

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
49,568,009,000.00	22,549,223.00	567,720,622.35		1,967,139,886.81	13,327,634,977.75	34,840,954,757.79
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	10,165,000.00	158,667,978.64		32,281,060.26	73,503,418.50	52,883,499.88
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,841,282,000.00					1,000,716,322.28	840,565,677.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	11,046,000.00	65,582,685.78		32,440,352.24	27,468,981.22	5,673,352.32
CURRENT STATE CONTINUING LEDGER						
502,274,000.00					81,092,849.00	421,181,151.00
TOTAL ALL CURRENT STATE LEDGERS						
51,911,565,000.00	43,760,223.00	791,971,286.77		2,031,861,299.31	14,510,416,548.75	36,161,258,438.71
PRIOR STATE APPROPRIATIONS LEDGER						
4,025,881,559.91		4,752,247.70		633,903,911.03	1,028,496,754.43	2,368,233,142.15
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
75,791,274.17		-20,733,385.47		6,786,453.84	22,093,357.41	26,178,077.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,173,358.22					-38,511,793.48	43,685,151.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
108,523,471.73		-18,221,275.07		40,389,285.47	15,136,971.07	34,775,940.12
PRIOR STATE CONTINUING LEDGER						
459,448,841.50		703,209.38		20,270,871.27	115,441,898.26	324,439,281.35
TOTAL ALL PRIOR STATE LEDGERS						
4,674,818,505.53		-33,499,203.46		701,350,521.61	1,142,657,187.69	2,797,311,592.77
RESTRICTED RECEIPTS LEDGER						
874,557,025.56		3,181,286,834.36		40,036,957.56	3,136,917,640.18	878,889,262.18
NON-BUDGETED LEDGER						
		-117,241,831.82			21,563,465,720.42	-21,563,465,720.42
RESTRICTED REVENUE LEDGER						
1,578,571,739.73		1,623,852,600.28		354,599,110.20	437,752,254.22	2,410,072,975.59
GRAND TOTAL						
59,039,512,270.82	43,760,223.00	5,446,369,686.13		3,127,847,888.68	40,791,209,351.26	20,684,066,548.83

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 11,867,000.00				183,753.67	4,002,381.30	7,680,865.03
BA 81 - Executive Offices 358,779,000.00		152,000,350.87		123,301,132.99	406,801,958.30	-19,323,740.42
BA 28 - Lieutenant Governor 1,655,000.00				107,309.56	692,195.97	855,494.47
BA 14 - Attorney General 151,349,000.00	43,223,223.00	5,325,638.23		12,456,160.43	65,789,840.16	78,428,637.64
BA 92 - Auditor General 46,694,000.00		3,540,818.03		590,842.69	22,527,854.93	27,116,120.41
BA 73 - Treasury 1,369,846,000.00		1,116,442.14			950,525,314.12	420,437,128.02
BA 68 - Agriculture 253,386,000.00		7,853,356.07		5,338,828.09	42,240,919.10	213,659,608.88
BA 75 - Banking & Securities		9,786,000.00		457,427.01	3,015,527.63	6,313,045.36
BA 32 - Civil Service Commission		1,834,131.70		696,191.08	1,232,045.09	-94,104.47
BA 24 - Community & Economic Develop 514,005,000.00		4,148,033.78		18,965,637.19	49,607,939.14	449,579,457.45
BA 38 - Conservation & Natural Resourc 126,737,000.00	537,000.00	14,599,362.94		21,053,013.40	108,750,571.79	11,532,777.75

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections 3,236,089,000.00		1,126,726.55		312,178,936.06	1,146,924,242.45	1,778,112,548.04
BA 74 - Drug and Alcohol Programs 48,317,000.00		10,000,000.00		12,704,128.76	15,347,576.53	30,265,294.71
BA 16 - Education 19,069,052,000.00		4,567,281.04		377,004,185.64	5,620,350,754.37	13,076,264,341.03
BA 31 - PA Emergency Management Agency 31,875,000.00		82,533.56		2,446,722.60	10,208,503.41	19,302,307.55
BA 37 - Environmental Hearing Board 3,059,000.00				327,668.57	1,020,921.62	1,710,409.81
BA 35 - Environmental Protection 246,596,000.00		6,912,964.01		27,831,539.91	102,088,644.21	123,588,779.89
BA 15 - General Services 162,379,000.00		5,848,314.36		49,537,308.28	83,259,229.06	35,430,777.02
BA 67 - Health 259,559,000.00		12,404,636.82		37,563,297.24	76,887,825.88	157,512,513.70
BA 39 - PA Higher Education Assistance 603,922,000.00					552,166,400.00	51,755,600.00
BA 30 - Historical & Museum Commission 29,373,000.00		105,857.57		778,038.38	8,229,210.23	20,471,608.96
BA 12 - Labor & Industry 96,757,000.00		4,174,032.23		5,937,399.40	61,117,012.20	33,876,620.63
BA 13 - Military & Veterans Affairs 217,056,000.00		14,392,662.10		36,621,093.16	135,105,452.37	59,722,116.57

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SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission		60,000,000.00		6,665,040.79	33,091,055.26	20,243,903.95
BA 21 - Human Services	20,208,997,000.00	26,874,319.10		836,765,034.94	2,796,680,825.18	16,602,425,458.98
BA 18 - Revenue	1,975,995,000.00	4,020,516.04		17,886,853.62	1,001,986,249.02	960,142,413.40
BA 19 - State Department	44,463,000.00	65,625,750.00		23,812,001.56	37,677,826.24	48,598,922.20
BA 20 - State Police	1,238,963,000.00	310,715,800.19		100,627,632.45	598,448,522.81	850,602,644.93
BA 90 - System of Higher Education	625,755,000.00				260,731,260.00	365,023,740.00
BA 78 - Transportation	3,106,000.00				1,600,000.00	1,506,000.00
BA 40 - Ethics Commission	3,776,000.00			24,121.84	1,339,904.37	2,411,973.79
BA 43 - Health Care Cost Containment	3,467,000.00				1,301,548.06	2,165,451.94
BA 64 - Thaddeus Stevens Coll of Tech	23,600,000.00				23,600,000.00	
TOTAL EXECUTIVE BRANCH	50,966,474,000.00	43,760,223.00	727,055,527.33	2,031,861,299.31	14,224,349,510.80	35,437,318,717.22
LEGISLATIVE BRANCH						

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate 146,010,000.00					38,895,082.36	107,114,917.64
BA 42 - House of Representatives 267,507,000.00					40,807,615.34	226,699,384.66
BA 44 - Legislative Reference Bureau 12,125,000.00					25,000.00	12,100,000.00
BA 45 - Legislative Misc & Commissions 16,805,000.00					9,108.34	16,795,891.66
BA 46 - Joint State Government Comm. 1,951,000.00					54,494.90	1,896,505.10
BA 47 - Legislative Budget and Finance 2,270,000.00						2,270,000.00
BA 48 - Legislative Data Processing 42,855,000.00						42,855,000.00
BA 63 - Regulatory Review Commission 2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH 491,678,000.00					79,791,300.94	411,886,699.06
JUDICIAL BRANCH						
BA 51 - Supreme Court 79,864,000.00		41,891,784.31			50,165,666.99	71,590,117.32
BA 52 - Superior Court 40,904,000.00		4,750,223.36			19,089,725.72	26,564,497.64

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas 162,040,000.00		9,416,356.13			72,499,900.06	98,956,456.07
BA 57 - Miscellaneous Judges 28,258,000.00						28,258,000.00
BA 58 - Commonwealth Court 25,734,000.00		1,256,322.06			11,001,591.71	15,988,730.35
BA 59 - Magisterial District Judges 106,539,000.00		6,586,654.39			48,787,412.32	64,338,242.07
BA 62 - Philadelphia Municipal Court 10,074,000.00		1,014,419.19			4,731,440.21	6,356,978.98
TOTAL JUDICIAL BRANCH 453,413,000.00		64,915,759.44			206,275,737.01	312,053,022.43
GRAND TOTAL 51,911,565,000.00	43,760,223.00	791,971,286.77		2,031,861,299.31	14,510,416,548.75	36,161,258,438.71

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
4,932,455,000.00	43,760,223.00	738,423,839.15		708,580,106.67	2,406,113,897.66	2,556,184,834.82
INSTITUTIONAL						
4,327,778,000.00		21,200,118.27		479,984,650.94	1,816,824,437.56	2,052,169,029.77
GRANTS AND SUBSIDIES						
39,581,292,000.00		32,347,329.35		843,296,541.70	8,430,130,098.18	30,340,212,689.47
REFUNDS						
1,758,000,000.00					929,155,550.32	828,844,449.68
DEBT SERVICE						
1,312,040,000.00					928,192,565.03	383,847,434.97
GRAND TOTAL						
51,911,565,000.00	43,760,223.00	791,971,286.77		2,031,861,299.31	14,510,416,548.75	36,161,258,438.71

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2025	Governor's Office	11,867,000.00			183,753.67	4,002,381.30	7,680,865.03
DEPT TOTAL								
			11,867,000.00			183,753.67	4,002,381.30	7,680,865.03
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2025	Office of State Inspector General	6,350,000.00	1,111,000.00		135,409.39	2,590,823.15	4,734,767.46
10596	2025	Juvenile Court Judges Commission	3,687,000.00			206,812.58	1,448,197.98	2,031,989.44
10599	2025	Office of General Counsel	9,346,000.00	2,086.50		318,524.59	3,917,477.49	5,112,084.42
10600	2025	Inspector General - Welfare Fraud	9,865,000.00			883,766.50	6,369,480.88	2,611,752.62
10605	2025	Commonwealth Technology Services					1,575.07	-1,575.07
10620	2025	Office of Administration	19,170,000.00	128,598,685.46		87,686,551.19	243,730,503.85	-183,648,369.58
10621	2025	Pennsylvania Council on the Arts	1,186,000.00			87,369.05	783,647.38	314,983.57
10622	2025	Office of the Budget	26,750,000.00	710,128.14		1,962,188.23	30,626,135.49	-5,128,195.58
10624	2025	Commission on Crime and Delinquency	25,331,000.00	489,643.11		1,152,921.24	6,271,840.29	18,395,881.58
10633	2025	Human Relations Commission	14,000,000.00	101.60		683,515.02	4,776,198.15	8,540,388.43

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2025	Violence & Delinquency Prevention Prgms	4,335,000.00	58,717.34		1,924,610.25	200,321.69	2,268,785.40
11015	2025	Office for Safe Schools Advocate	382,000.00			32,177.82	152,030.09	197,792.09
11168	2025	Transfer to Nonprofit Security Grant Fnd	10,000,000.00				10,000,000.00	
11213	2025	Commnwealth Office of Digital Experience	11,553,000.00			986,881.64	2,453,885.62	8,112,232.74
GRANTS AND SUBSIDIES								
10616	2025	Law Enforcement Activities	3,000,000.00					3,000,000.00
10619	2025	Grants to the Arts	9,590,000.00			978,000.00	1,642,481.00	6,969,519.00
11004	2025	Intermed Punishment Treatment Programs	18,167,000.00			50,309.37	6,167.27	18,110,523.36
11005	2025	Juvenile Probation Services	18,945,000.00					18,945,000.00
11045	2025	Victims of Juvenile Offenders	1,300,000.00					1,300,000.00
11171	2025	Improvement of Adult Probation Services	16,222,000.00				3.70	16,221,996.30
11174	2025	Violence Intervention and Prevention	62,150,000.00			21,061.12	18,742.41	62,110,196.47
11196	2025	Indigent Defense	7,500,000.00			2,991.84	5,320.62	7,491,687.54
11214	2025	Transfer to SSSF-Targeted Grants	20,700,000.00				20,700,000.00	

CURRENT STATE APPROPRIATIONS LEDGER

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10058	2025	County Trial Reimbursement 200,000.00						200,000.00
DEPT TOTAL								
151,349,000.00			22,549,223.00	358,638.23		10,900,675.08	62,864,976.95	77,941,986.20
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2025	Board of Claims 1,978,000.00				37,782.80	651,054.62	1,289,162.58
10642	2025	Auditor General's Office 44,716,000.00		3,540,818.03		553,059.89	21,876,800.31	25,826,957.83
DEPT TOTAL								
46,694,000.00				3,540,818.03		590,842.69	22,527,854.93	27,116,120.41
BA 73 - Treasury								
GENERAL GOVERNMENT								
10537	2025	Board of Finanace and Revenue 3,970,000.00					1,352,306.42	2,617,693.58
10544	2025	General Government Operations 46,272,000.00		1,116,442.14			18,745,858.47	28,642,583.67
10553	2025	Intergovernmental Organizations 1,334,000.00						1,334,000.00
11030	2025	Divestiture Reimbursement 150,000.00						150,000.00
11139	2025	Information Technology Cyber Security 1,250,000.00					734,584.20	515,415.80
GRANTS AND SUBSIDIES								
10540	2025	Law Enforcement Officers Death Benefits 3,330,000.00						3,330,000.00
11112	2025	Transfer To ABLE Fund 1,500,000.00					1,500,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEBT SERVICE								
10539	2025	Loan & Transfer Agents	40,000.00					40,000.00
10543	2025	General Obligation Debt Service	1,312,000,000.00				928,192,565.03	383,807,434.97
DEPT TOTAL			1,369,846,000.00	1,116,442.14			950,525,314.12	420,437,128.02

BA 68 - Agriculture

GENERAL GOVERNMENT

10508	2025	Agri Promo Edctn & Exprt	303,000.00					303,000.00
10516	2025	Agricultural Research	2,187,000.00					2,187,000.00
10525	2025	Farmers' Market Food Coupons	9,579,000.00			237,319.20	747,683.84	8,593,996.96
10527	2025	Hardwoods Research and Promotion	725,000.00					725,000.00
10528	2025	General Government Operations	49,415,000.00	1,115,880.07		3,219,922.68	23,885,591.82	23,425,365.57
10784	2025	Agricultural Excellence	4,100,000.00			1,000,000.00		3,100,000.00
11142	2025	Agric Business and Workforce Investment	4,800,000.00				44,751.33	4,755,248.67
11145	2025	Agricultural Preparedness and Response	9,000,000.00					9,000,000.00
11217	2025	Agricultural Innovation Development	10,000,000.00				102,720.33	9,897,279.67
11234	2025	Pennsylvania Veterinary Lab	5,309,000.00					5,309,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
10510	2025	State Food Purchase	30,688,000.00					30,688,000.00
10511	2025	Livestock Show	215,000.00			215,000.00		
10515	2025	Open Dairy Show	215,000.00			215,000.00		
10519	2025	Payments to Pennsylvania Fairs	4,000,000.00				62,117.75	3,937,882.25
10521	2025	Trsfr to Conservation District Fund	2,669,000.00				2,669,000.00	
10523	2025	Transfer to Nutrient Management fund	6,200,000.00				6,200,000.00	
10864	2025	Food Marketing and Research	494,000.00					494,000.00
11006	2025	Youth Shows	169,000.00					169,000.00
11020	2025	Transf-Agricultural College Land Scrip	57,710,000.00					57,710,000.00
11021	2025	University of PA-Veterinary Activities	31,560,000.00					31,560,000.00
11022	2025	UPA-Center for Infectious Disease	1,793,000.00					1,793,000.00
11042	2025	PA Preferred Program Trademark Licensing	2,905,000.00				2,905,000.00	
11143	2025	Livestock and Consumer Health Protection	1,000,000.00				418,710.24	581,289.76

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

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11144	2025	Animal Health and Diagnostic Commission 11,350,000.00						11,350,000.00
11181	2025	Transfer to Farm Products Show Fund 5,000,000.00					5,000,000.00	
11199	2025	Fresh Food Financing Initiative 2,000,000.00						2,000,000.00

DEPT TOTAL

253,386,000.00

1,115,880.07

4,887,241.88

42,035,575.31

207,579,062.88

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2025	Base Realignment and Closure 567,000.00				15,000.00	170,955.77	381,044.23
10294	2025	Marketing to Attract Tourists 54,137,000.00		15,000.00		6,573,670.65	4,776,334.96	42,801,994.39
10302	2025	Office of InternationalBusinessDevelopmt 4,525,000.00				3,105,150.75	1,719,103.36	-299,254.11
10303	2025	Marketing to Attract Business 1,320,000.00				967,489.16	591,752.16	-239,241.32
10313	2025	General Government Operations 35,686,000.00		1,914,287.78		1,667,660.32	14,704,741.63	21,227,885.83
10949	2025	Office of Open Records 4,627,000.00				39,993.15	1,625,596.62	2,961,410.23
11052	2025	Center For Local Government Services 5,569,000.00				182,095.46	2,458,853.92	2,928,050.62
11192	2025	Hospital & Health System EmergencyRelief 13,500,000.00						13,500,000.00
11232	2025	BusinessPA 8,856,000.00				26,550.47	5,092.85	8,824,356.68

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10280	2025	APPALACHIAN REGIONAL COMM.	750,000.00				311,410.00	438,590.00
10283	2025	Rural Leadership Training	100,000.00					100,000.00
10284	2025	Tourism-Accredited Zoos	1,500,000.00					1,500,000.00
10285	2025	Super Computer Center	500,000.00					500,000.00
10290	2025	Powdered Metals	100,000.00					100,000.00
10312	2025	Transfer to Ben Franklin Tech Dvlp Fund	17,000,000.00				17,000,000.00	
10318	2025	Trnsfr to Municipalities Finan Rec Fund	5,500,000.00				5,500,000.00	
10326	2025	PA Infrastructure Tech Assistance Prgram	2,500,000.00					2,500,000.00
10844	2025	Strategic Management Planning Program	3,617,000.00			418,169.37	51,239.73	3,147,590.90
11007	2025	Pennsylvania First	38,000,000.00					38,000,000.00
11008	2025	Municipal Assistance Program	2,000,000.00					2,000,000.00
11009	2025	Keystone Communities	34,343,000.00					34,343,000.00
11010	2025	Partnerships/Regional Econom Performance	10,880,000.00					10,880,000.00
11077	2025	Manufacturing PA	13,000,000.00					13,000,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2025	Local Municipal Emergcy Relief	55,645,000.00					55,645,000.00
11127	2025	Food Access Initiative	1,000,000.00					1,000,000.00
11141	2025	IntrgvnmntlCooperatnAuth3rdClassCities	100,000.00			100,000.00		
11182	2025	Invent Penn State	2,350,000.00					2,350,000.00
11183	2025	Community and Economic Assistance	112,975,000.00					112,975,000.00
11185	2025	Workforce Development	15,000,000.00					15,000,000.00
11203	2025	Foundations in Industry	3,000,000.00					3,000,000.00
11204	2025	America250PA	2,500,000.00					2,500,000.00
11209	2025	Historically DisadvantagedBusinessAssist	20,000,000.00				66,947.31	19,933,052.69
11218	2025	Main Street Matters	20,000,000.00			412,970.85	269,814.60	19,317,214.55
11219	2025	Local Gov Emergency Housing Support	2,500,000.00					2,500,000.00
11220	2025	PA SITES Debt Service	20,358,000.00					20,358,000.00
DEPT TOTAL			514,005,000.00	1,929,287.78		13,508,750.18	49,251,842.91	453,173,694.69

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2025	State Forest Operations	32,639,000.00	2,196,022.02		7,765,060.00	33,037,535.22	-5,967,573.20
10395	2025	State Park Operations	51,236,000.00	5,485,234.00		9,818,209.73	51,359,652.87	-4,456,628.60
10397	2025	Forest Pest Management	4,500,000.00			52,513.49	18,589.22	4,428,897.29
10399	2025	General Government Operations	23,927,000.00	568,106.92		2,387,179.42	15,033,040.46	7,074,887.04
11128	2025	Parks, Forests, & Recreation Projects	900,000.00					900,000.00

GRANTS AND SUBSIDIES

10396	2025	Heritage Parks	5,000,000.00					5,000,000.00
10673	2025	Annual Fixed Charges - Project 70	88,000.00				87,996.95	3.05
10674	2025	Annual Fixed Charges - Park Lands	415,000.00				365,025.29	49,974.71
10675	2025	Annual Fixed Charges - Flood Lands	70,000.00				58,771.81	11,228.19
10676	2025	Annual Fixed Charges - Forest Lands	7,962,000.00				7,827,861.68	134,138.32

DEPT TOTAL

126,737,000.00

8,249,362.94

20,022,962.64

107,788,473.50

7,174,926.80

BA 11 - Corrections

GENERAL GOVERNMENT

10014	2025	General Government Operations	41,769,000.00	105,518.14		6,790,196.81	14,100,943.99	20,983,377.34
11116	2025	State Field Supervision	191,325,000.00	27,582.84		4,177,545.30	66,045,112.34	121,129,925.20

CURRENT STATE APPROPRIATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10094	2025	PA Assessments	48,000,000.00			29,447,188.46	14,681,921.19	3,870,890.35
10141	2025	General Government Operations	43,965,000.00	4,367,281.04		5,877,558.26	18,464,592.89	23,990,129.89
10142	2025	State Library	2,749,000.00			34,717.80	916,484.17	1,797,798.03
10149	2025	Information & Technology Improvement	4,573,000.00			2,208,054.11	1,352,423.93	1,012,521.96
11206	2025	Recovery Schools	509,000.00					509,000.00
INSTITUTIONAL								
10093	2025	Youth Development Centers	14,359,000.00			145.46	-579,438.91	14,938,293.45
GRANTS AND SUBSIDIES								
10085	2025	Libr Srvs - Visually Impaired & Disabled	3,000,000.00			1,040,200.00		1,959,800.00
10086	2025	Public Library Subsidy	75,470,000.00				15,891,946.24	59,578,053.76
10087	2025	School Food Services	76,421,000.00				21,021,425.95	55,399,574.05
10089	2025	Community Colleges	277,338,000.00				69,334,499.99	208,003,500.01
10090	2025	Basic Education Funding	8,262,444,000.00				2,377,224,323.98	5,885,219,676.02
10097	2025	Pa Charter Schools for the Deaf & Blind	79,893,000.00				37,551,216.41	42,341,783.59
10098	2025	Community Education Councils	2,489,000.00			261,020.59		2,227,979.41

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	2025	Services to Nonpublic Schools	101,839,000.00				1,018,000.00	100,821,000.00
10104	2025	Textbooks/Instruct Mat for Nonpublic Sch	30,979,000.00				1,548,000.00	29,431,000.00
10106	2025	Auth Rental & Sinking Fund Requirements	165,074,000.00				35,910,982.85	129,163,017.15
10107	2025	Pupil Transportation	735,908,000.00				275,019,831.00	460,888,169.00
10109	2025	Special Education	1,526,815,000.00			563,000.00	719,226,022.00	807,025,978.00
10110	2025	Special Educ Approved Private Schools	162,264,000.00				96,176,890.91	66,087,109.09
10114	2025	Tuition for Orphans & Children	39,752,000.00					39,752,000.00
10115	2025	Payments in Lieu of Taxes	178,000.00					178,000.00
10116	2025	Education of Migrant Laborers Children	1,075,000.00					1,075,000.00
10121	2025	Teacher Professional Development	5,044,000.00			3,631,072.15	764,710.79	648,217.06
10123	2025	Early Intervention	453,284,000.00			151,900,891.66	151,900,751.34	149,482,357.00
10125	2025	Nonpub & Charter School Pupil Transport	67,390,000.00					67,390,000.00
10126	2025	CareerandTechnicalEducationalEquipGrant	20,000,000.00					20,000,000.00
10133	2025	School Employes Retirement	3,252,000,000.00				835,395,975.11	2,416,604,024.89

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10134	2025	Regional Community Colleges Servces	2,221,000.00					2,221,000.00
10135	2025	Mobile Science & Math Education Programs	12,175,000.00					12,175,000.00
10136	2025	School Employes Social Security	678,367,000.00				344,512,715.36	333,854,284.64
10138	2025	Adult and Family Literacy	16,728,000.00			10,264,847.77	3,521,261.23	2,941,891.00
10139	2025	Library Access	3,071,000.00			85,688.49	86,008.20	2,899,303.31
10146	2025	Career and Technical Education	144,138,000.00			3,917,474.49	42,940,402.76	97,280,122.75
10148	2025	Job Training & Education Programs	44,289,000.00					44,289,000.00
10152	2025	PSU-Pa. College of Technology	35,670,000.00					35,670,000.00
10168	2025	U of Pitt-Rural Education Outreach	3,981,000.00				1,658,750.00	2,322,250.00
10704	2025	Dual Enrollment Payments	7,000,000.00					7,000,000.00
10829	2025	Sexual Assault Prevention	1,500,000.00			12,005.85		1,487,994.15
10832	2025	Community Colleges Facilities	54,161,000.00				54,161,000.00	
10838	2025	Head Start Supplemental Assistance	90,878,000.00			31,818,338.23	31,493,463.77	27,566,198.00
10924	2025	Pre-K Counts	326,813,000.00			135,159,582.94	134,531,352.06	57,122,065.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10983	2025	General Support - PSU 242,096,000.00						242,096,000.00
10984	2025	General Support - Pitt 151,507,000.00					63,127,916.65	88,379,083.35
10985	2025	General Support - Temple 158,206,000.00					36,906,000.00	121,300,000.00
10986	2025	General Support - Lincoln 21,890,000.00					9,120,835.00	12,769,165.00
11011	2025	Safe School Initiative 1,614,000.00				770,024.24	371,815.31	472,160.45
11067	2025	Ready To Learn Block Grant 1,383,481,000.00						1,383,481,000.00
11188	2025	SchoolSfty&SecurityTrsfr-Physical&Mental 100,000,000.00					100,000,000.00	
11189	2025	Hunger-Free Campus Initiative 1,000,000.00				6,009.70		993,990.30
11201	2025	Parent Pathways 1,661,000.00				6,005.00		1,654,995.00
11202	2025	Safe Driving Course 326,000.00				360.44	98,674.19	226,965.37
11207	2025	Trauma-Informed Education 750,000.00						750,000.00
11208	2025	Northern PA Regional College 7,717,000.00						7,717,000.00
11222	2025	TransferPublicSchlFaciltyImprvmntGrantPgr 125,000,000.00					125,000,000.00	
DEPT TOTAL								
19,069,052,000.00				4,367,281.04		377,004,185.64	5,620,350,754.37	13,076,064,341.03

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2025	State Fire Commissioners Office						
		4,764,000.00		1,102.49		321,955.83	2,932,487.92	1,510,658.74
10355	2025	General Government Operations						
		15,501,000.00		81,431.07		2,124,766.77	7,276,015.49	6,181,648.81
11228	2025	Urban Search and Rescue						
		6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES								
10349	2025	Red Cross Extended Care Program						
		350,000.00						350,000.00
10352	2025	Firefighters' Memorial Flag						
		10,000.00						10,000.00
11069	2025	Search And Rescue						
		250,000.00						250,000.00
DEPT TOTAL								
		26,875,000.00		82,533.56		2,446,722.60	10,208,503.41	14,302,307.55
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
10393	2025	Environmental Hearing Board						
		3,059,000.00				327,668.57	1,020,921.62	1,710,409.81
DEPT TOTAL								
		3,059,000.00				327,668.57	1,020,921.62	1,710,409.81
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
10381	2025	Environmental Protection Operations						
		134,693,000.00		2,106,918.23		10,864,391.00	53,444,335.20	72,491,192.03
10382	2025	Environmental Program Management						
		45,486,000.00		651,239.83		686,878.91	18,119,340.64	27,331,020.28

CURRENT STATE APPROPRIATIONS LEDGER

10368	2025	Delaware River Master	38,000.00	38,000.00
10372	2025	Transfer to Conservation District Fund	7,516,000.00	7,516,000.00
10374	2025	Ohio River Valley Water Sanitation Comm	68,000.00	68,000.00
10375	2025	Interstate Commission/The Potomac River	23,000.00	23,000.00
10376	2025	Susquehanna River Basin Commission	740,000.00	740,000.00
10377	2025	Delaware River Basin Commission	217,000.00	217,000.00
10378	2025	Interstate Mining Commission	15,000.00	15,000.00
10671	2025	Chesapeake Bay Commission	370,000.00	370,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
246,596,000.00				6,077,964.01		27,831,539.91	101,340,108.85	123,502,315.25
BA 15 - General Services								
GENERAL GOVERNMENT								
10067	2025	Capitol Police Operations						
		18,475,000.00		64,227.64		929,242.06	6,369,267.24	11,240,718.34
10070	2025	Rental and Municipal Charges						
		29,981,000.00		896,271.57		35,549,173.89	26,674,143.92	-31,346,046.24
10072	2025	Capitol Fire Protection						
		7,000,000.00						7,000,000.00
10073	2025	Excess Insurance Coverage						
		4,200,000.00						4,200,000.00
10074	2025	General Government Operations						
		76,323,000.00		4,887,815.15		8,095,267.20	41,217,165.07	31,898,382.88
10075	2025	Utility Costs						
		24,900,000.00				4,963,625.13	7,498,652.83	12,437,722.04
11190	2025	Transfer to State Insurance Fund						
		1,500,000.00					1,500,000.00	
DEPT TOTAL								
162,379,000.00				5,848,314.36		49,537,308.28	83,259,229.06	35,430,777.02
BA 67 - Health								
GENERAL GOVERNMENT								
10467	2025	Quality Assurance						
		31,663,000.00		77,000.00		1,895,911.22	10,655,539.22	19,188,549.56
10470	2025	State Laboratory						
		5,935,000.00		2,655,627.71		1,302,494.27	3,766,676.05	3,521,457.39
10471	2025	State Health Care Centers						
		32,957,000.00				1,823,307.27	12,037,620.19	19,096,072.54

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2025	General Government Operations	32,048,000.00	50,000.00		1,021,090.13	13,134,317.92	17,942,591.95
10658	2025	STD - Screening And Treatment	1,822,000.00			272,169.55	288,226.19	1,261,604.26
11012	2025	Health Innovation	798,000.00			7,877.74	174,797.31	615,324.95
11080	2025	Achieve Better Care-MAP Admin	3,117,000.00			1,183,689.24	680,348.62	1,252,962.14
11198	2025	Health Promotion and Disease Prevention	4,996,000.00			3,119,878.66	888,871.27	987,250.07
GRANTS AND SUBSIDIES								
10461	2025	TB Screening & Treatment	1,047,000.00			475,660.80	352,277.84	219,061.36
10462	2025	Sickle Cell	1,335,000.00					1,335,000.00
10463	2025	AdultCysticFibros&OthrChroncResprtrylln	795,000.00			15,000.00		780,000.00
10464	2025	Hemophilia	1,017,000.00					1,017,000.00
10465	2025	Local Health-Environmental	2,697,000.00				1,348,500.00	1,348,500.00
10466	2025	Cooley's Anemia	106,000.00					106,000.00
10472	2025	Tourette Syndrome	159,000.00					159,000.00
10473	2025	Trauma Prevention	488,000.00					488,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10474	2025	Lupus	106,000.00					106,000.00
10475	2025	Regional Poison Control Centers	742,000.00					742,000.00
10477	2025	Primary Health Care Practitioner	8,350,000.00			4,198,622.90	108,327.33	4,043,049.77
10479	2025	Servs for Children with Special Needs	1,728,000.00			1,113.60	86.40	1,726,800.00
10491	2025	Epilepsy Support Services	583,000.00					583,000.00
10493	2025	Regional Cancer Institutes	2,000,000.00					2,000,000.00
10495	2025	Bio-Technology Research	11,350,000.00					11,350,000.00
10502	2025	Newborn Screening	7,329,000.00			5,960,140.44	1,105,847.80	263,011.76
10651	2025	Maternal And Child Health	1,447,000.00			1,213,436.49	205,913.60	27,649.91
10652	2025	Local Health Departments	35,854,000.00				17,927,000.01	17,926,999.99
10654	2025	School District Health Services	37,620,000.00				6,327,736.86	31,292,263.14
10655	2025	Renal Dialysis	6,678,000.00			1,494,589.00		5,183,411.00
10657	2025	Diabetes Programs	112,000.00					112,000.00
11014	2025	Cancer Screening Services	2,563,000.00			2,175,706.90	387,293.10	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11043	2025	Amyotrophic Lateral Sclerosis Supp Serv	1,501,000.00					1,501,000.00
11055	2025	Community-Based Health Care Subsidy	2,000,000.00			1,668,885.94	291,013.51	40,100.55
11068	2025	AIDS Programs & Special Pharm Services	10,436,000.00			7,694,281.41	1,292,693.04	1,449,025.55
11129	2025	Lyme Disease	3,180,000.00			131,293.26	66,969.64	2,981,737.10
11233	2025	Neurodegenerative Disease Research	5,000,000.00					5,000,000.00

DEPT TOTAL

259,559,000.00

2,782,627.71

35,655,148.82

71,040,055.90

155,646,422.99

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

10400	2025	Gr To Students-Transfer to High Ed. assi	413,333,000.00				374,000,000.00	39,333,000.00
10401	2025	Matching Payment for Student Aid Funds	13,646,000.00				13,646,000.00	
10402	2025	Horace Mann Bds-Leslie Pinckney Hill Sch	1,832,000.00				916,000.00	916,000.00
10405	2025	Institutional Assistance Grants	26,521,000.00				23,900,000.00	2,621,000.00
10408	2025	Cheyney University Honors Academy	5,980,000.00				2,990,000.00	2,990,000.00
10833	2025	PA Internship Program Grants	468,000.00				468,000.00	
11017	2025	Higher Education for the Disadvantaged	8,000,000.00				5,600,000.00	2,400,000.00

CURRENT STATE APPROPRIATIONS LEDGER

51,755,600.00

20,471,608.96

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10016	2025	Transfer to Vocational Rehab Fund	48,718,000.00				48,718,000.00	
10017	2025	Workers Compensation Payments	185,000.00					185,000.00
10018	2025	Occupational Disease Payments	119,000.00				3,225.30	115,774.70
10020	2025	Supported Employment	397,000.00			294,864.40	120,099.60	-17,964.00
10030	2025	Center for Independent Living	2,634,000.00			1,996,947.59	637,052.35	0.06
10707	2025	Industry Partnership	2,813,000.00			49,450.00	200,309.63	2,563,240.37
10967	2025	New Choices / New Options	1,000,000.00					1,000,000.00
11035	2025	Assistive Technology Devices	1,000,000.00			1,000,000.00		
11036	2025	Assistive Technology Demo&Training	850,000.00					850,000.00
11136	2025	Apprenticeship Training	12,500,000.00			149,580.41	334,961.01	12,015,458.58
11200	2025	Schools-to-Work	3,500,000.00				83,570.46	3,416,429.54
DEPT TOTAL			96,757,000.00	2,149,032.23		5,807,248.42	60,714,796.49	32,383,987.32
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10041	2025	American Battle Monuments	50,000.00					50,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10043	2025	Armory Maintenance and Repair	3,245,000.00			291,917.23	73,510.37	2,879,572.40
10048	2025	Special State Duty	70,000.00				7,731.74	62,268.26
10051	2025	Burial Detail Honor Guard	187,000.00			187,000.00		
10053	2025	General Government Operations	38,999,000.00	127,927.69		2,005,558.20	13,186,997.49	23,934,372.00
11147	2025	National Guard Youth Challenge Program	2,535,000.00			1,033,543.66	600,761.18	900,695.16
INSTITUTIONAL								
10702	2025	Veterans Homes	146,891,000.00	14,264,734.41		30,572,075.07	102,078,400.59	28,505,258.75
GRANTS AND SUBSIDIES								
10034	2025	Education of Veterans Children	350,000.00				183,000.00	167,000.00
10035	2025	National Guard Pension	5,000.00					5,000.00
10036	2025	Blind Veterans Pension	222,000.00				71,850.00	150,150.00
10045	2025	Amputee and Paralyzed Veterans Pension	4,575,000.00				1,867,200.00	2,707,800.00
10050	2025	Civil Air Patrol	100,000.00			70,000.00	50,000.00	-20,000.00
10660	2025	Disabled American Veterans Transportation	336,000.00					336,000.00
10705	2025	Transfer To Educational Assistance Program Fnd	14,525,000.00				14,525,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10785	2025	Supplemental Life Insurance Premiums	164,000.00					164,000.00
10936	2025	Veterans Outreach Services	4,802,000.00			2,460,999.00	2,461,001.00	-120,000.00
DEPT TOTAL			217,056,000.00	14,392,662.10		36,621,093.16	135,105,452.37	59,722,116.57

BA 21 - Human Services

GENERAL GOVERNMENT

10233	2025	County Administration-Statewide	73,471,000.00	527,132.58		12,713,705.54	22,573,217.55	38,711,209.49
10238	2025	Child Support Enforcement	19,430,000.00			17,023,708.42	7,646,791.89	-5,240,500.31
10244	2025	New Directions	22,584,000.00			1,659,472.88	8,195,794.53	12,728,732.59
10257	2025	Information Systems	102,656,000.00			119,636,253.57	56,571,812.12	-73,552,065.69
10263	2025	General Government Operations	148,202,000.00	4,795,574.88		30,137,581.36	52,597,363.85	70,262,629.67
10264	2025	County Assistance Offices	382,374,000.00			49,007,661.11	176,473,900.89	156,892,438.00

INSTITUTIONAL

10248	2025	Mental Health Services	938,613,000.00	3,847,567.47		67,402,621.56	539,518,442.30	335,539,503.61
10249	2025	State Centers Intellectual Disabilities	108,230,000.00	2,093,764.82		53,187,280.34	76,173,336.17	-19,036,851.69
10261	2025	Youth Development Center-Forestry Camps	145,968,000.00	426.00		28,896,201.79	42,884,842.47	74,187,381.74

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10226	2025	Medical Assistance-Capitation	3,681,792,000.00			33,669,808.60	-243,265,738.52	3,891,387,929.92
10227	2025	Special Pharmaceutical Services	450,000.00			401,031.30	48,968.70	
10229	2025	Domestic Violence	23,063,000.00			12,461,847.09	8,464,152.91	2,137,000.00
10230	2025	Human Services Development Fund	13,460,000.00				6,729,999.00	6,730,001.00
10232	2025	Medical Assistance - Transportation	68,346,000.00			9,776,248.99	31,199,571.90	27,370,179.11
10235	2025	Medical Assistance-Early Intervention	198,430,000.00			1,531,040.17	71,323,743.47	125,575,216.36
10245	2025	Breast Cancer Screening	1,828,000.00			658,816.00	658,484.00	510,700.00
10247	2025	Legal Services	6,661,000.00			1,974,451.61	2,186,548.39	2,500,000.00
10250	2025	Rape Crisis	12,171,000.00			5,063,735.00	6,857,265.00	250,000.00
10251	2025	Intermediate Care Facilities-ID	185,074,000.00	9,943,820.00			352,950.83	194,664,869.17
10252	2025	Supplemental Grants-Aged, Blind & Disabl	114,136,000.00			2,802,742.00	44,947,824.90	66,385,433.10
10253	2025	Child Care Services	298,080,000.00			150,373,748.02	148,961,251.98	-1,255,000.00
10254	2025	Expanded Medical Serv. For Women	8,263,000.00			6,348,456.56	1,247,292.26	667,251.18
10255	2025	ID Community Base Program	167,181,000.00			7,858,300.40	68,971,708.13	90,350,991.47

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10256	2025	Community-Based Family Centers	34,558,000.00			23,669,123.66	10,098,122.17	790,754.17
10258	2025	Homeless Assistance	23,496,000.00				11,743,429.25	11,752,570.75
10262	2025	Behavioral Health Services	57,149,000.00				28,565,759.00	28,583,241.00
10265	2025	Cash Grants	20,141,000.00			6,863,928.56	1,717,131.06	11,559,940.38
10266	2025	County Child Welfare	1,494,733,000.00			60,116,987.95	583,491,891.64	851,124,120.41
10267	2025	MA-Long-Term Living	206,870,000.00	104,589.00			-970,277.53	207,944,866.53
10709	2025	Medical Assistance-Academic Medical Cntr	24,681,000.00					24,681,000.00
10741	2025	Autism Intervention and Services	37,406,000.00			1,265,514.30	2,207,694.18	33,932,791.52
10760	2025	Nurse Family Partnership	13,975,000.00			8,457,076.72	4,596,492.61	921,430.67
10763	2025	Paymnt to Fed Govt -Medicare Drug Progrm	1,099,261,000.00				355,349,878.52	743,911,121.48
10789	2025	Hospital Based Burn Center	4,438,000.00					4,438,000.00
10830	2025	MA-Trauma Centers	8,657,000.00					8,657,000.00
10912	2025	Child Care Assistance	123,255,000.00	3,861.50		58,015,954.76	62,871,609.67	2,371,297.07
10946	2025	MA-Obstetric & Neonatal Services	10,682,000.00					10,682,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B						
10952	2025	Med Assist- Physician Practice Plans	10,571,000.00						10,571,000.00
10975	2025	Community Intellectual Disab Waiver Prgm	2,706,596,000.00				1,164,030.00	148,780,283.29	2,556,651,686.71
10996	2025	MA- Workers with Disabilities	110,017,000.00						110,017,000.00
11025	2025	Long-Term Care Managed Care	194,488,000.00						194,488,000.00
11076	2025	Medical Assistance-Fee for Service	694,850,000.00		5,557,582.85		20,239,717.67	441,965,069.61	238,202,795.57
11095	2025	Children's Health Insurance Program	95,158,000.00				2,246,679.58	-10,528,593.37	103,439,913.79
11121	2025	Services for the Visually Impaired	4,702,000.00						4,702,000.00
11122	2025	Health Program Assistance and Services	32,587,000.00						32,587,000.00
11132	2025	211 Communications	750,000.00						750,000.00
11133	2025	Medical Assist - Community Healthchoices	6,448,529,000.00				42,141,309.43	19,488,810.36	6,386,898,880.21
11231	2025	Child Care Recruitment and Retention	25,000,000.00						25,000,000.00

DEPT TOTAL

20,203,013,000.00

26,874,319.10

836,765,034.94

2,790,696,825.18

16,602,425,458.98

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2025	General Government Operations	160,198,000.00		4,020,516.04		9,637,486.80	64,700,014.49	89,881,014.75
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10953	2025	Technology and Process Modernization	7,592,000.00			8,249,366.82	2,689,626.47	-3,346,993.29
GRANTS AND SUBSIDIES								
10209	2025	Distribution of Pub Utility Realty Tax	34,457,000.00					34,457,000.00
DEPT TOTAL			202,247,000.00	4,020,516.04		17,886,853.62	67,389,640.96	120,991,021.46
BA 19 - State Department								
GENERAL GOVERNMENT								
10212	2025	Voter Registration	571,000.00			1,685.85	86,082.18	483,231.97
10213	2025	General Government Operations	10,737,000.00	1,980,750.00		682,736.43	4,991,730.26	7,043,283.31
10759	2025	Statewide Uniform Registry of Electors	20,681,000.00			7,276,804.51	3,292,137.51	10,112,057.98
10903	2025	Lobbying Disclosure	912,000.00			653,882.92	-311,304.93	569,422.01
GRANTS AND SUBSIDIES								
10210	2025	Voting of Citizens in Military Service	20,000.00					20,000.00
11170	2025	Election Code Debt Service	9,242,000.00					9,242,000.00
DEPT TOTAL			42,163,000.00	1,980,750.00		8,615,109.71	8,058,645.02	27,469,995.27
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2025	Municipal Police Training	3,555,000.00	16,630.46		500,485.03	866,517.78	2,204,627.65

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10216	2025	Law Enforcement Information Technology 27,871,000.00				11,471,351.19	6,918,819.41	9,480,829.40
10217	2025	Automated Fingerprint ID System 885,000.00				421,022.50	199,173.00	264,804.50
10220	2025	General Government Operations 1,141,750,000.00		310,655,218.58		72,612,116.99	577,621,055.04	802,172,046.55
10221	2025	Gun Checks 4,582,000.00					3,441,245.10	1,140,754.90
11040	2025	Public Safety Radio System 27,062,000.00		1,537.50		14,839,164.20	7,602,535.02	4,621,838.28
11210	2025	Patrol Vehicles 13,000,000.00				757,494.80		12,242,505.20
11211	2025	Commercial Vehicle Inspections 15,258,000.00		42,413.65		5,148.95	1,777,412.92	13,517,851.78
GRANTS AND SUBSIDIES								
11212	2025	Municipal Police Training Grants 5,000,000.00						5,000,000.00
DEPT TOTAL								
1,238,963,000.00				310,715,800.19		100,606,783.66	598,426,758.27	850,645,258.26
BA 90 - System of Higher Education								
GRANTS AND SUBSIDIES								
10634	2025	SSHE-State Universities 625,755,000.00					260,731,260.00	365,023,740.00
DEPT TOTAL								
625,755,000.00							260,731,260.00	365,023,740.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10567	2025	Voter Registration 1,059,000.00						1,059,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10568	2025	Vehicle Sales Tax Collections	447,000.00						447,000.00
11197	2025	Transfer to Aviation Restricted Account	1,600,000.00					1,600,000.00	
DEPT TOTAL			3,106,000.00					1,600,000.00	1,506,000.00
BA 40 - Ethics Commission									
GENERAL GOVERNMENT									
10677	2025	State Ethics Commission	3,776,000.00				24,121.84	1,339,904.37	2,411,973.79
DEPT TOTAL			3,776,000.00				24,121.84	1,339,904.37	2,411,973.79
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
10414	2025	Court Administrator	15,515,000.00		5,041,646.32			9,004,607.40	11,552,038.92
10417	2025	Supreme Court	21,257,000.00		4,051,109.39			10,972,053.31	14,336,056.08
10420	2025	Justice Expenses	118,000.00					4,795.82	113,204.18
10423	2025	Judicial Conduct Board	2,555,000.00		4,858.73			181,007.75	2,378,850.98
10424	2025	Court of Judicial Discipline	618,000.00		883.40			-294.72	619,178.12
10426	2025	Integrated Criminal Justice System	2,522,000.00					561,348.89	1,960,651.11
10429	2025	Statewide Funding-Court Management Ed	78,000.00						78,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430	2025	District Court Administrators	27,470,000.00	7,266,002.13			15,043,332.21	19,692,669.92
10431	2025	Statewide Funding-Judicial Council	141,000.00				20,867.50	120,132.50
10438	2025	Ethics Committee	259,000.00	255,000.00			324,625.82	189,374.18
10913	2025	Interbranch Commission	358,000.00	441.71			148,474.11	209,967.60
10956	2025	Judicial Center Operations	1,228,000.00	431,076.36			822,669.19	836,407.17
11019	2025	Rules Committees	1,595,000.00	3,091.92			573,083.92	1,025,008.00
11110	2025	Office Of Elder Justice	531,000.00	441.71			156,372.62	375,069.09
11226	2025	UJS Cybersecurity and Disaster Recovery	3,490,000.00				978,082.47	2,511,917.53
DEPT TOTAL			77,735,000.00	17,054,551.67			38,791,026.29	55,998,525.38

BA 52 - Superior Court

GENERAL GOVERNMENT

10432	2025	Superior Court	40,721,000.00	4,750,223.36			19,081,255.77	26,389,967.59
10433	2025	Judges Expenses	183,000.00				8,469.95	174,530.05
DEPT TOTAL			40,904,000.00	4,750,223.36			19,089,725.72	26,564,497.64

BA 53 - Courts of Common Pleas

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10435	2025	Court of Common Pleas	154,680,000.00	9,073,353.65			71,114,878.62	92,638,475.03
10436	2025	Senior Judges	4,480,000.00				375,311.54	4,104,688.46
10437	2025	Judicial Education	1,532,000.00	343,002.48			1,009,709.90	865,292.58
11044	2025	Problem-Solving Courts	1,348,000.00					1,348,000.00
DEPT TOTAL			162,040,000.00	9,416,356.13			72,499,900.06	98,956,456.07

BA 57 - Miscellaneous Judges

GRANTS AND SUBSIDIES

10439	2025	County Courts Reimbursement	23,136,000.00					23,136,000.00
10440	2025	Jurors Cost Reimbursement	1,118,000.00					1,118,000.00
10441	2025	Senior Judge Reimbursement	1,375,000.00					1,375,000.00
11091	2025	Court Interpreter County Grant	2,629,000.00					2,629,000.00
DEPT TOTAL			28,258,000.00					28,258,000.00

BA 58 - Commonwealth Court

GENERAL GOVERNMENT

10447	2025	Commonwealth Court	25,602,000.00	1,256,322.06			11,001,591.71	15,856,730.35
10448	2025	Judges Expenses	132,000.00					132,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL											
25,734,000.00					1,256,322.06					11,001,591.71	15,988,730.35
BA 59 - Magisterial District Judges											
GENERAL GOVERNMENT											
10451	2025	Magisterial District Justices			6,578,545.63					48,551,324.21	63,405,221.42
105,378,000.00											
10452	2025	Magisterial District Justices Education			8,108.76					236,088.11	933,020.65
1,161,000.00											
DEPT TOTAL											
106,539,000.00					6,586,654.39					48,787,412.32	64,338,242.07
BA 62 - Philadelphia Municipal Court											
GENERAL GOVERNMENT											
10456	2025	Municipal Court			1,014,419.19					4,731,440.21	6,356,978.98
10,074,000.00											
DEPT TOTAL											
10,074,000.00					1,014,419.19					4,731,440.21	6,356,978.98
BA 64 - Thaddeus Stevens Coll of Tech											
GRANTS AND SUBSIDIES											
10876	2025	Thaddeus Stevens College of Technology								23,600,000.00	
23,600,000.00											
DEPT TOTAL											
23,600,000.00										23,600,000.00	
LEDGER TOTAL											
49,568,009,000.00			22,549,223.00		567,720,622.35				1,967,139,886.81	13,327,634,977.75	34,840,954,757.79

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2025	Office of Consumer Advocate	7,252,000.00	3,626,000.00		1,516,272.66	1,913,501.59	196,225.75
16819	2025	Home Improvement Consumer Protection	2,913,000.00	1,341,000.00		39,212.69	1,011,361.62	290,425.69
DEPT TOTAL			10,165,000.00	4,967,000.00		1,555,485.35	2,924,863.21	486,651.44
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2025	Small Business Advocate		2,218,746.00		483,437.01	356,096.23	1,379,212.76
16902	2025	Marketing to Attract Tourists				4,973,450.00		-4,973,450.00
DEPT TOTAL				2,218,746.00		5,456,887.01	356,096.23	-3,594,237.24
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2025	Opioid Settlement		10,000,000.00		4,964,661.09	151,094.69	4,884,244.22
DEPT TOTAL				10,000,000.00		4,964,661.09	151,094.69	4,884,244.22
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2025	General Government Operations		60,000,000.00		6,665,040.79	33,091,055.26	20,243,903.95
DEPT TOTAL				60,000,000.00		6,665,040.79	33,091,055.26	20,243,903.95
BA 19 - State Department								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2025	Professional and Occupational Affairs		42,051,000.00		12,299,151.41	23,078,966.86	6,672,881.73
16240	2025	State Board of Podiatry		474,000.00		197,346.00	60,567.09	216,086.91
16646	2025	State Board of Medicine		10,191,000.00		846,605.25	1,668,382.95	7,676,011.80
16647	2025	State Board of Osteopathic Medicine		2,533,000.00		248,691.97	403,864.47	1,880,443.56
16663	2025	State Athletic Commission		1,396,000.00		26,342.60	372,122.50	997,534.90
DEPT TOTAL				56,645,000.00		13,618,137.23	25,583,903.87	17,442,958.90
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2025	Firearms Records Check				20,848.79	21,764.54	-42,613.33
DEPT TOTAL						20,848.79	21,764.54	-42,613.33
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2025	Statewide Judicial Computer System		24,837,232.64			11,374,640.70	13,462,591.94
DEPT TOTAL				24,837,232.64			11,374,640.70	13,462,591.94
LEDGER TOTAL			10,165,000.00	158,667,978.64		32,281,060.26	73,503,418.50	52,883,499.88

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
20543	2025	Transfer To Enterprise & Technology					59,250,000.00	
		59,250,000.00						
DEPT TOTAL								
		59,250,000.00					59,250,000.00	
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
20533	2025	TrsfrHCBS-IndividualsIntellectlDisabilit					5,984,000.00	
		5,984,000.00						
DEPT TOTAL								
		5,984,000.00					5,984,000.00	
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2025	Comm-Inherit & Realty Transfer Tax Col					5,441,057.74	10,306,942.26
		15,748,000.00						
REFUNDS								
20018	2025	Refunding Tax Collections					929,155,550.32	828,844,449.68
		1,758,000,000.00						
DEPT TOTAL								
		1,773,748,000.00					934,596,608.06	839,151,391.94
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2025	Publishing Constitutional Amendments						1,300,000.00
		1,300,000.00						
GRANTS AND SUBSIDIES								
20028	2025	County Election Expenses					885,714.22	114,285.78
		1,000,000.00						
DEPT TOTAL								
		2,300,000.00					885,714.22	1,414,285.78

FUND 001 GENERAL FUND

LEDGER TOTAL

1,841,282,000.00		1,000,716,322.28	840,565,677.72
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CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
26434	2025	Agency IT Projects		21,029,988.72		26,188,043.16	11,857,126.17	-17,015,180.61
DEPT TOTAL				21,029,988.72		26,188,043.16	11,857,126.17	-17,015,180.61
BA 14 - Attorney General								
GENERAL GOVERNMENT								
26346	2025	Reimb to Counties-FT District Attorneys		10,509,000.00				
DEPT TOTAL				10,509,000.00				
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
26552	2025	PA Malt&BrewedBeverageIndustryPromoBoard		2,737,476.00		215,750.00		2,521,726.00
26553	2025	PA WineMarketing&ResearchProgramBoard		2,000,000.00		235,836.21	205,343.79	1,558,820.00
26554	2025	PA DistilledSpiritsIndustryPromotinBoard		2,000,000.00				2,000,000.00
DEPT TOTAL				6,737,476.00		451,586.21	205,343.79	6,080,546.00
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
26385	2025	Securities Operation		9,786,000.00		457,427.01	3,015,527.63	6,313,045.36
DEPT TOTAL				9,786,000.00		457,427.01	3,015,527.63	6,313,045.36
BA 32 - Civil Service Commission								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26469	2025	Civil Service Commission		1,834,131.70		696,191.08	1,232,045.09	-94,104.47
DEPT TOTAL				1,834,131.70		696,191.08	1,232,045.09	-94,104.47
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
26452	2025	ATV Management		1,700,000.00		420,427.29	338,322.58	941,250.13
26453	2025	Snowmobile Management	537,000.00	150,000.00		21,233.47	16,498.62	112,267.91
26464	2025	Forest Regeneration		4,500,000.00		588,390.00	607,277.09	3,304,332.91
DEPT TOTAL			537,000.00	6,350,000.00		1,030,050.76	962,098.29	4,357,850.95
BA 11 - Corrections								
INSTITUTIONAL								
26450	2025	Rockview Farm Program		163,080.25			48,756.07	114,324.18
DEPT TOTAL				163,080.25			48,756.07	114,324.18
BA 16 - Education								
GENERAL GOVERNMENT								
26567	2025	ClimatControlldSystmUpgrade-StateLibrary		200,000.00				200,000.00
DEPT TOTAL				200,000.00				200,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2025	Sewage Facilities Program Administration		835,000.00			748,535.36	86,464.64

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
		835,000.00			748,535.36	86,464.64
BA 67 - Health						
GENERAL GOVERNMENT						
26322 2025 Vital Statistics Improvement Admin		9,622,009.11		1,908,148.42	5,847,769.98	1,866,090.71
DEPT TOTAL						
		9,622,009.11		1,908,148.42	5,847,769.98	1,866,090.71
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
26235 2025 Asbestos and Lead Certification		2,025,000.00		130,150.98	402,215.71	1,492,633.31
DEPT TOTAL						
		2,025,000.00		130,150.98	402,215.71	1,492,633.31
BA 19 - State Department						
GENERAL GOVERNMENT						
26239 2025 Bureau ofCorporatns&CharitableOrganizatn		7,000,000.00		1,578,754.62	3,149,563.13	2,271,682.25
DEPT TOTAL						
		7,000,000.00		1,578,754.62	3,149,563.13	2,271,682.25
LEDGER TOTAL						
	11,046,000.00	65,582,685.78		32,440,352.24	27,468,981.22	5,673,352.32

FUND 001 GENERAL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30361	2025	State Disaster Assistance	5,000,000.00					5,000,000.00
DEPT TOTAL			5,000,000.00					5,000,000.00
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2025	Health Care Cost Containment Council	3,467,000.00				1,301,548.06	2,165,451.94
DEPT TOTAL			3,467,000.00				1,301,548.06	2,165,451.94
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2025	Senators' Salaries	9,493,000.00				4,020,742.78	5,472,257.22
30039	2025	Employes of Chief Clerk	3,686,000.00					3,686,000.00
30040	2025	Salaried Officers & Employes	17,005,000.00				7,678,727.61	9,326,272.39
30047	2025	Committee on Appropriations (R)	1,614,500.00				361,579.77	1,252,920.23
30060	2025	Incidental Expenses	3,851,000.00					3,851,000.00
30061	2025	Committee on Appropriations (D)	1,614,500.00				162,666.15	1,451,833.85
30062	2025	Expenses-Senators	1,517,000.00				4,663.48	1,512,336.52

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	
30063	2025	Legislative Printing & Expenses	8,619,000.00							8,619,000.00
30218	2025	Caucus Operations (D)	47,332,800.00						14,702,420.32	32,630,379.68
30219	2025	Caucus Operations (R)	51,277,200.00						11,964,282.25	39,312,917.75
DEPT TOTAL			146,010,000.00						38,895,082.36	107,114,917.64

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2025	Members' Salaries, Speaker's Extra Comp	42,230,000.00						13,584,961.96	28,645,038.04
30077	2025	Speaker's Office	1,910,000.00							1,910,000.00
30078	2025	Bi-Partisan Committee, Chief Clerk & Com	18,880,000.00						127,028.45	18,752,971.55
30080	2025	Mileage: Reps, Officers, & Employees	672,000.00							672,000.00
30082	2025	Chief Clerk & Legislative Journal	2,816,000.00							2,816,000.00
30083	2025	Speaker	20,000.00							20,000.00
30084	2025	Chief Clerk	1,000,000.00							1,000,000.00
30085	2025	Floor Leader (R)	7,000.00							7,000.00
30086	2025	Floor Leader (D)	7,000.00							7,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30087	2025	WHIP (R)	6,000.00					6,000.00
30088	2025	WHIP (D)	6,000.00					6,000.00
30089	2025	Chairman Caucus Operations (R)	3,000.00					3,000.00
30090	2025	Chairman Caucus Operations (D)	3,000.00					3,000.00
30091	2025	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2025	Caucus Administrator (R)	2,000.00					2,000.00
30093	2025	Caucus Administrator (D)	2,000.00					2,000.00
30094	2025	Secretary-Caucus (R)	3,000.00					3,000.00
30095	2025	Incidental Expenses	7,569,000.00					7,569,000.00
30097	2025	Committee on Appropriations (R)	3,616,000.00					3,616,000.00
30099	2025	Expenses-Representative	4,251,000.00				-20,000.00	4,271,000.00
30100	2025	Legislative Printing & Expenses	14,413,000.00				506,697.25	13,906,302.75
30101	2025	Secretary-Caucus (D)	3,000.00					3,000.00
30102	2025	Special Leadership Account (R)	7,186,000.00					7,186,000.00

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2025	Special Leadership Account (D)	7,186,000.00				20,000.00	7,166,000.00
30104	2025	Chairman-Policy Committee (D)	2,000.00					2,000.00
30105	2025	Committee on Appropriations (D)	3,616,000.00					3,616,000.00
30106	2025	Chairman Policy Committee (R)	2,000.00					2,000.00
30107	2025	Administrator for Staff (D)	20,000.00					20,000.00
30108	2025	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2025	Administrator for Staff (R)	20,000.00					20,000.00
30311	2025	Caucus Operations (R)	72,981,120.00				26,538,341.55	46,442,778.45
30312	2025	Caucus Operations (D)	79,062,880.00				50,586.13	79,012,293.87

DEPT TOTAL

267,507,000.00

40,807,615.34

226,699,384.66

BA 44 - Legislative Reference Bureau

GENERAL GOVERNMENT

30115	2025	LRB-Salaries & Expenses	11,000,000.00					11,000,000.00
30117	2025	Printing of Pa Bulletin & Pa Code	1,100,000.00					1,100,000.00
30359	2025	Contingent Expenses	25,000.00				25,000.00	

FUND 001 GENERAL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
12,125,000.00							25,000.00	12,100,000.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2025	Local Government Commission	1,283,000.00					1,283,000.00
30119	2025	Legislative Audit Advisory Commission	285,000.00					285,000.00
30121	2025	Local Government Codes	24,000.00					24,000.00
30122	2025	Capitol Preservation Committee	1,827,000.00				9,108.34	1,817,891.66
30123	2025	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2025	Commission on Sentencing	3,053,000.00					3,053,000.00
30129	2025	Center for Rural Pennsylvania	1,250,000.00					1,250,000.00
30308	2025	Independent Fiscal Office	2,343,000.00					2,343,000.00
30721	2025	Commonwealth Mail Processing Center	3,583,000.00					3,583,000.00
DEPT TOTAL								
16,805,000.00							9,108.34	16,795,891.66
BA 46 - Joint State Government Comm.								
GENERAL GOVERNMENT								
30133	2025	Joint State Government Commission	1,951,000.00				54,494.90	1,896,505.10

FUND 001 GENERAL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
			1,951,000.00				54,494.90	1,896,505.10
BA 47 - Legislative Budget and Finance								
GENERAL GOVERNMENT								
30134	2025	Legislative Budget & Finance Committee	2,270,000.00					2,270,000.00
DEPT TOTAL								
			2,270,000.00					2,270,000.00
BA 48 - Legislative Data Processing								
GENERAL GOVERNMENT								
30135	2025	Legislative Data Processing Center	37,755,000.00					37,755,000.00
30360	2025	LDP-Information Technology Modernization	5,100,000.00					5,100,000.00
DEPT TOTAL								
			42,855,000.00					42,855,000.00
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2025	Independent Regulatory Review Commission	2,155,000.00					2,155,000.00
DEPT TOTAL								
			2,155,000.00					2,155,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2025	Unified Judicial System Security	2,129,000.00					2,129,000.00
DEPT TOTAL								
			2,129,000.00					2,129,000.00
LEDGER TOTAL								
			502,274,000.00				81,092,849.00	421,181,151.00

FUND 001 GENERAL FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

51,911,565,000.00	43,760,223.00	791,971,286.77	2,031,861,299.31	14,510,416,548.75	36,161,258,438.71
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FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
10648	2024	Governor's Office	1,855,653.69			47,528.74	530,387.38	1,277,737.57
DEPT TOTAL			1,855,653.69			47,528.74	530,387.38	1,277,737.57
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
10595	2019	Office of State Inspector General	3,775.15			3,466.67		308.48
10595	2020	Office of State Inspector General	247.70			247.70		
10595	2021	Office of State Inspector General	10,503.24			10,503.24		
10595	2022	Office of State Inspector General	41.49					41.49
10595	2023	Office of State Inspector General	3,189.47			2,397.00		792.47
10595	2024	Office of State Inspector General	1,126,300.61			5,033.70	497,622.39	623,644.52
10596	2021	Juvenile Court Judges Commission	528.00					528.00
10596	2023	Juvenile Court Judges Commission	150,000.00			150,000.00		
10596	2024	Juvenile Court Judges Commission	1,713,473.71			150,000.00	207,981.30	1,355,492.41
10599	2022	Office of General Counsel	625.41					625.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10599	2023	Office of General Counsel	10.00					10.00
10599	2024	Office of General Counsel	896,439.29	400.00		4,598.28	478,215.12	414,025.89
10600	2017	Inspector General - Welfare Fraud	185.00					185.00
10600	2018	Inspector General - Welfare Fraud	3,152.90			3,152.90		
10600	2019	Inspector General - Welfare Fraud	39,310.14			37,837.93		1,472.21
10600	2020	Inspector General - Welfare Fraud	89,880.87			87,930.87		1,950.00
10600	2021	Inspector General - Welfare Fraud	380,216.16			10,944.34		369,271.82
10600	2022	Inspector General - Welfare Fraud	295,899.04			175,437.97		120,461.07
10600	2023	Inspector General - Welfare Fraud	16,815.06			13,198.00		3,617.06
10600	2024	Inspector General - Welfare Fraud	11,780,023.50			529,793.10	671,965.23	10,578,265.17
10605	2020	Commonwealth Technology Services	158.00					158.00
10620	2021	Office of Administration	5,299.02			5,299.02		
10620	2022	Office of Administration	37,603.41					37,603.41
10620	2023	Office of Administration	195,999.12			31,928.36	39,003.72	125,067.04

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					A+C-D-E-F
10620	2024	Office of Administration	48,052,054.45	308,657.14		8,943,769.55	22,921,207.38	16,495,734.66
10621	2022	Pennsylvania Council on the Arts	12,000.00					12,000.00
10621	2024	Pennsylvania Council on the Arts	262,037.25				110,830.30	151,206.95
10622	2020	Office of the Budget	1,000.00					1,000.00
10622	2021	Office of the Budget	569.00					569.00
10622	2022	Office of the Budget	1,040,942.86			1,015,671.62		25,271.24
10622	2023	Office of the Budget	1,659,709.97	-32,792.70		163,443.58	9,024.90	1,454,448.79
10622	2024	Office of the Budget	22,983,739.15	60,335.91		8,018,224.50	7,140,014.04	7,885,836.52
10624	2019	Commission on Crime and Delinquency	51,359.27					51,359.27
10624	2020	Commission on Crime and Delinquency	224,198.51			149,331.34	48,918.01	25,949.16
10624	2021	Commission on Crime and Delinquency	328,645.24			292,928.47	32,935.04	2,781.73
10624	2022	Commission on Crime and Delinquency	1,304,215.02			319,317.59	624,555.38	360,342.05
10624	2023	Commission on Crime and Delinquency	5,494,006.99	-39,643.11		2,680,380.13	637,987.24	2,135,996.51
10624	2024	Commission on Crime and Delinquency	24,705,226.68			8,243,932.80	4,870,155.21	11,591,138.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2021	Human Relations Commission	35,691.65					35,691.65
10633	2022	Human Relations Commission	30,536.39					30,536.39
10633	2023	Human Relations Commission	5,239,823.20				5,655.20	5,234,168.00
10633	2024	Human Relations Commission	828,413.44			23,450.60	585,934.73	219,028.11
10711	2020	Audit of the Auditor General	59,200.00					59,200.00
10711	2023	Audit of the Auditor General	99,000.00				35,000.00	64,000.00
11003	2020	Violence & Delinquency Prevention Prgms	129,099.64				41,164.01	87,935.63
11003	2021	Violence & Delinquency Prevention Prgms	399,627.70			150,343.99		249,283.71
11003	2022	Violence & Delinquency Prevention Prgms	177,791.60			3,000.00	9,229.56	165,562.04
11003	2023	Violence & Delinquency Prevention Prgms	1,071,847.13	-58,717.34		774,115.66	227,428.94	11,585.19
11003	2024	Violence & Delinquency Prevention Prgms	6,497,342.44	562,019.19		411,152.05	1,467,583.22	5,180,626.36
11003	2013	Violence Prevention Programs	6,965.12					6,965.12
11015	2022	Office for Safe Schools Advocate	254,625.04					254,625.04
11015	2023	Office for Safe Schools Advocate	197,633.06			336.68		197,296.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11015	2024	Office for Safe Schools Advocate	80,584.13				15,260.11	65,324.02
11213	2024	Commonwealth Office of Digital Experience	2,297,615.59			172,488.97	1,197,057.55	928,069.07
GRANTS AND SUBSIDIES								
10616	2022	Law Enforcement Activities	5,000,000.00			4,250,000.00		750,000.00
10616	2023	Law Enforcement Activities	1,000,000.00					1,000,000.00
10616	2024	Law Enforcement Activities	9,100,000.00			3,750,000.00	3,000,000.00	2,350,000.00
10619	2020	Grants to the Arts	9,291.00					9,291.00
10619	2021	Grants to the Arts	32,892.49					32,892.49
10619	2022	Grants to the Arts	2,353.02					2,353.02
10619	2023	Grants to the Arts	72,436.86				55,000.00	17,436.86
10619	2024	Grants to the Arts	1,322,943.31			317,410.93	692,254.72	313,277.66
11004	2020	Intermed Punishment Treatment Programs	23,454.85					23,454.85
11004	2022	Intermed Punishment Treatment Programs	4,014,574.98			162,369.00		3,852,205.98
11004	2023	Intermed Punishment Treatment Programs	4,213,618.32				218,516.30	3,995,102.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2024	Intermed Punishment Treatment Programs	8,083,336.24			64,428.07	4,576,386.31	3,442,521.86
11045	2019	Victims of Juvenile Offenders	3,801.00					3,801.00
11045	2020	Victims of Juvenile Offenders	19.00					19.00
11045	2021	Victims of Juvenile Offenders	13,077.14					13,077.14
11045	2022	Victims of Juvenile Offenders	12,396.00				12,396.00	
11045	2023	Victims of Juvenile Offenders	204,395.05				24,793.00	179,602.05
11045	2024	Victims of Juvenile Offenders	763,414.61			248,374.81	354,556.20	160,483.60
11171	2021	Improvement of Adult Probation Services	34,827.76					34,827.76
11171	2022	Improvement of Adult Probation Services	13,394.26					13,394.26
11171	2023	Improvement of Adult Probation Services	176,183.77					176,183.77
11171	2024	Improvement of Adult Probation Services	6,276,009.91			14,115.71	6,171,181.09	90,713.11
11174	2021	Violence Intervention and Prevention	7,003,260.04			3,961,761.57	1,792,782.64	1,248,715.83
11174	2022	Violence Intervention and Prevention	11,362,629.47			6,869,646.08	4,176,943.71	316,039.68
11174	2023	Violence Intervention and Prevention	33,789,486.49			28,333,734.68	5,455,751.68	0.13

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11174	2024	Violence Intervention and Prevention	54,978,985.04			42,678,391.30	4,359,666.39	7,940,927.35
11196	2023	Indigent Defense	5,581,505.36			3,418,224.25	2,163,281.11	
11196	2024	Indigent Defense	7,256,128.29			5,440,266.65	87,053.58	1,728,808.06
DEPT TOTAL			300,619,591.07	800,259.09		132,092,379.66	75,015,291.31	94,312,179.19
BA 28 - Lieutenant Governor								
GENERAL GOVERNMENT								
10667	2024	Lieutenant Governor's Office	618,202.60			4,471.81	78,261.45	535,469.34
DEPT TOTAL			618,202.60			4,471.81	78,261.45	535,469.34
BA 14 - Attorney General								
GENERAL GOVERNMENT								
10057	2024	Tobacco Law Enforcement	74,069.13			14,637.50	47,629.59	11,802.04
10059	2020	Drug Law Enforcement	110.00					110.00
10059	2021	Drug Law Enforcement	220.00					220.00
10059	2024	Drug Law Enforcement	1,740,677.59	5,110.75		75,253.85	1,619,292.53	51,241.96
10063	2018	General Government Operations	83.52					83.52
10063	2019	General Government Operations	542.10					542.10

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10063	2021	General Government Operations	2,336.49					2,336.49
10063	2024	General Government Operations	2,718,239.19			192,400.24	2,048,718.80	477,120.15
10731	2024	Child Predator Interception	1,261,243.15			82,287.44	251,338.90	927,616.81
10732	2024	Witness Relocation Program	114,240.44				45,510.06	68,730.38
10796	2024	Joint Local - State FirearmTask Force	6,451,619.76			136,764.98	558,531.61	5,756,323.17
11124	2024	School Safety	685,617.76			80.16	84,729.15	600,808.45
11215	2024	Human Traffickng Enforcemnt and Preventn	34,859.74				34,351.27	508.47
11216	2024	Organized Retail Theft Prevention	214,653.02			453.80	94,249.35	119,949.87
GRANTS AND SUBSIDIES								
10058	2024	County Trial Reimbursement	200,000.00					200,000.00
DEPT TOTAL			13,498,511.89	5,110.75		501,877.97	4,784,351.26	8,217,393.41
BA 92 - Auditor General								
GENERAL GOVERNMENT								
10640	2021	Board of Claims	96.00					96.00
10640	2022	Board of Claims	564.59					564.59
10640	2023	Board of Claims	181,314.88			53.73	181,261.15	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10640	2024	Board of Claims	262,804.58			5,864.91	-111,107.48	368,047.15
10642	2014	Auditor General's Office	101.66					101.66
10642	2015	Auditor General's Office	177.78					177.78
10642	2020	Auditor General's Office	205.00					205.00
10642	2022	Auditor General's Office	9,047.50					9,047.50
10642	2023	Auditor General's Office	1,834,266.73				1,834,266.73	
10642	2024	Auditor General's Office	4,129,033.41			4,169.24	739,593.41	3,385,270.76
10713	2022	Transition - Governor	175,000.00					175,000.00
10714	2022	Security and Other Exp-Outgoing Governor	19,048.85					19,048.85
DEPT TOTAL			6,611,660.98			10,087.88	2,644,013.81	3,957,559.29

BA 73 - Treasury

GENERAL GOVERNMENT

10537	2021	Board of Finance and Revenue	33,856.05					33,856.05
10537	2022	Board of Finance and Revenue	12,303.23					12,303.23
10537	2023	Board of Finance and Revenue	5,130.86				130.86	5,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10537	2024	Board of Finanace and Revenue	208,773.84				27,993.02	180,780.82
10538	2021	Publishing Monthly Statements	5,000.00					5,000.00
10538	2022	Publishing Monthly Statements	5,000.00					5,000.00
10544	2021	General Government Operations	38,018.18					38,018.18
10544	2022	General Government Operations	10,792.77					10,792.77
10544	2023	General Government Operations	832,273.88				156,395.37	675,878.51
10544	2024	General Government Operations	4,391,792.84	424,296.70			1,885,614.27	2,930,475.27
10553	2022	Intergovernmental Organizations	52,209.00					52,209.00
10553	2023	Intergovernmental Organizations	57,911.00					57,911.00
10553	2024	Intergovernmental Organizations	34,844.00					34,844.00
11030	2022	Divestiture Reimbursement	805.51					805.51
11030	2023	Divestiture Reimbursement	38.36					38.36
11030	2024	Divestiture Reimbursement	720.64					720.64
11139	2021	Information Technology Cyber Security	56,847.91					56,847.91

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11139	2022	Information Technology Cyber Security						5,079.09
		5,079.09						5,079.09
11139	2023	Information Technology Cyber Security						7,624.53
		7,624.53						7,624.53
11139	2024	Information Technology Cyber Security						
		50,518.89						180.03
								50,338.86
GRANTS AND SUBSIDIES								
10540	2023	Law Enforcement Officers Death Benefits						
		393,792.55						393,792.55
10540	2024	Law Enforcement Officers Death Benefits						
		1,840,627.18						1,299,692.46
								540,934.72
DEBT SERVICE								
10539	2021	Loan & Transfer Agents						
		31,500.00						31,500.00
10539	2022	Loan & Transfer Agents						
		30,000.00						30,000.00
10539	2023	Loan & Transfer Agents						
		33,000.00						33,000.00
10539	2024	Loan & Transfer Agents						
		35,500.00						2,000.00
								33,500.00
DEPT TOTAL								
		8,173,960.31		424,296.70		3,765,798.56		4,832,458.45
BA 68 - Agriculture								
GENERAL GOVERNMENT								
10508	2019	Agri Promo Edctn & Exprt						
		14,026.55						14,026.55
10508	2020	Agri Promo Edctn & Exprt						
		30,048.31						20,500.84
								9,547.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10508	2021	Agri Promo Edctn & Exprt	17,282.19			13,376.00		3,906.19
10508	2022	Agri Promo Edctn & Exprt	11,784.07			11,784.07		
10508	2023	Agri Promo Edctn & Exprt	35,168.17			12,168.17	10,000.00	13,000.00
10508	2024	Agri Promo Edctn & Exprt	303,000.00					303,000.00
10516	2019	Agricultural Research	37.96					37.96
10516	2020	Agricultural Research	57,376.45					57,376.45
10516	2021	Agricultural Research	208,783.33			84,017.46	124,765.87	
10516	2022	Agricultural Research	343,005.70			168,062.91	129,724.20	45,218.59
10516	2023	Agricultural Research	861,583.46			411,780.61	295,020.85	154,782.00
10516	2024	Agricultural Research	1,980,367.70			771,276.46	730,570.63	478,520.61
10525	2021	Farmers' Market Food Coupons	59,599.87					59,599.87
10525	2022	Farmers' Market Food Coupons	1,070,905.97					1,070,905.97
10525	2023	Farmers' Market Food Coupons	160,022.48			25,175.00		134,847.48
10525	2024	Farmers' Market Food Coupons	1,268,280.57			79,605.00	105,547.33	1,083,128.24

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B			D	E	F	
10527	2023	Hardwoods Research and Promotion	1.00						1.00
10527	2024	Hardwoods Research and Promotion	163,234.33					163,233.33	1.00
10528	2020	General Government Operations	809.76						809.76
10528	2022	General Government Operations	5,409.58						5,409.58
10528	2023	General Government Operations	126,288.45				122,104.70	2,074.00	2,109.75
10528	2024	General Government Operations	9,444,171.75		105.00		574,300.81	3,266,794.22	5,603,181.72
10784	2021	Agricultural Excellence	0.94						0.94
10784	2022	Agricultural Excellence	64.09						64.09
10784	2023	Agricultural Excellence	234,779.94				185,326.09	49,453.85	
10784	2024	Agricultural Excellence	889,926.89				175,064.50	464,862.39	250,000.00
11142	2019	Agric Business and Workforce Investment	223,601.88				223,601.88		
11142	2020	Agric Business and Workforce Investment	343,905.46				337,068.94	3,500.00	3,336.52
11142	2021	Agric Business and Workforce Investment	382,787.88				382,763.70		24.18
11142	2022	Agric Business and Workforce Investment	524,533.98				419,739.06	104,794.92	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11142	2023	Agric Business and Workforce Investment 1,263,986.54				901,684.95	362,301.59	
11142	2024	Agric Business and Workforce Investment 1,759,345.21				706,686.73	330,237.82	722,420.66
11217	2024	Agricultural Innovation Development 9,999,963.46				5,820,225.87	1,958,022.43	2,221,715.16
GRANTS AND SUBSIDIES								
10510	2022	State Food Purchase 16,002.47					16,002.47	
10510	2023	State Food Purchase 207,931.30					192,500.70	15,430.60
10510	2024	State Food Purchase 70,451.01			5,000,000.00		5,069,879.07	571.94
10519	2024	Payments to Pennsylvania Fairs 831,885.42					-18,506.22	850,391.64
10864	2024	Food Marketing and Research 494,000.00					494,000.00	
11006	2020	Youth Shows 45,468.64						45,468.64
11006	2021	Youth Shows 17,083.59						17,083.59
11006	2022	Youth Shows 112,667.00						112,667.00
11006	2023	Youth Shows 12,777.64				12,777.63		0.01
11006	2024	Youth Shows 56,333.34				10,274.28	46,059.05	0.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11144	2020	Animal Health and Diagnostic Commission	1,605.31					1,605.31
11144	2021	Animal Health and Diagnostic Commission	519.84			519.84		
11144	2022	Animal Health and Diagnostic Commission	3,000,000.00			18.66	2,999,981.34	
11144	2023	Animal Health and Diagnostic Commission	6,049,132.78			6,049,132.78		
11144	2024	Animal Health and Diagnostic Commission	5,889,713.41			5,889,713.41		
11199	2023	Fresh Food Financing Initiative	2,000,000.00					2,000,000.00
11199	2024	Fresh Food Financing Initiative	2,000,000.00					2,000,000.00
DEPT TOTAL			52,589,655.67	5,000,105.00		23,408,750.35	16,900,819.84	17,280,190.48

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

10274	2019	Base Realignment and Closure	45,172.82			45,172.82		
10274	2020	Base Realignment and Closure	50,000.00			50,000.00		
10274	2021	Base Realignment and Closure	97,306.00			92,422.00	4,884.00	
10274	2022	Base Realignment and Closure	59,500.00			59,500.00		
10274	2023	Base Realignment and Closure	150,626.77			148,213.18	2,413.59	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274	2024	Base Realignment and Closure	266,492.05			249,827.18	15,138.82	1,526.05
10294	2019	Marketing to Attract Tourists	4,588.20					4,588.20
10294	2020	Marketing to Attract Tourists	189,580.46				189,580.46	
10294	2021	Marketing to Attract Tourists	352,816.44				75,000.00	277,816.44
10294	2022	Marketing to Attract Tourists	995,618.56					995,618.56
10294	2023	Marketing to Attract Tourists	6,522,071.86			125,000.00	40,221.25	6,356,850.61
10294	2024	Marketing to Attract Tourists	22,950,293.71			5,523,116.18	3,396,416.02	14,030,761.51
10302	2020	Office of InternationalBusinessDevelopmt	1,048.04				1,048.04	
10302	2021	Office of InternationalBusinessDevelopmt	27,383.75				27,383.75	
10302	2022	Office of InternationalBusinessDevelopmt	3,000.00			3,000.00		
10302	2023	Office of InternationalBusinessDevelopmt	284,786.67			127,310.31	157,476.36	
10302	2024	Office of InternationalBusinessDevelopmt	2,235,302.18			429,042.33	1,033,907.55	772,352.30
10303	2022	Marketing to Attract Business	0.13				0.13	
10303	2023	Marketing to Attract Business	82,017.80			57,686.57	24,331.23	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303	2024	Marketing to Attract Business	685,633.94			16,831.13	620,446.76	48,356.05
10313	2019	General Government Operations	6,439.00				6,439.00	
10313	2022	General Government Operations					-40,350.00	40,350.00
10313	2023	General Government Operations	2,996,054.49			90,850.00	670,245.72	2,234,958.77
10313	2024	General Government Operations	13,540,532.27			1,474,625.59	6,649,288.59	5,416,618.09
10949	2022	Office of Open Records	267,703.15			100,312.27	18,018.14	149,372.74
10949	2024	Office of Open Records	618,521.12			30.10	90,481.95	528,009.07
11052	2024	Center For Local Government Services	181,641.08				176,732.73	4,908.35
11090	2023	Regional Events Securty&Supprt	7,500,000.00					7,500,000.00
11192	2023	Hospital & Health System EmergencyRelief	3,810,372.65				3,697,792.67	112,579.98
11192	2024	Hospital & Health System EmergencyRelief	5,280,000.00					5,280,000.00
GRANTS AND SUBSIDIES								
10280	2024	APPALACHIAN REGIONAL COMM.	444,000.00					444,000.00
10283	2023	Rural Leadership Training	31,641.36					31,641.36

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10283	2024	Rural Leadership Training	45,754.22				45,753.22	1.00
10285	2021	Super Computer Center					-46.00	46.00
10285	2024	Super Computer Center	91,602.00			58,366.00	33,236.00	
10290	2023	Powdered Metals	50,123.41					50,123.41
10290	2024	Powdered Metals	100,000.00			55,084.41	44,915.59	
10305	2005	Opportunity Grants Program	10,000.00			7,000.00	-3,000.00	6,000.00
10305	2010	Opportunity Grants Program	216,270.00			6,000.00	205,270.00	5,000.00
10309	2005	Infrastructure Development	600.00					600.00
10309	2008	Infrastructure Development	52,670.00					52,670.00
10326	2019	PA Infrastructure Tech Assistance Prgram	730.20					730.20
10326	2020	PA Infrastructure Tech Assistance Prgram	517.35				517.35	
10326	2021	PA Infrastructure Tech Assistance Prgram	8,577.04				8,577.04	
10326	2022	PA Infrastructure Tech Assistance Prgram	202,154.44				201,018.40	1,136.04
10326	2023	PA Infrastructure Tech Assistance Prgram	1,025,700.82			796,937.72	228,763.10	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2024	PA Infrastructure Tech Assistance Prgram	2,500,000.00			2,043,323.73	447,581.88	9,094.39
10825	2008	Emergency Responders-Resources & Trng	2,556.00					2,556.00
10826	2006	Local Government Resources & Development	24,664.60				-2,189.50	26,854.10
10844	2016	Strategic Management Planning Program	41,120.48			21,149.85	19,970.63	
10844	2017	Strategic Management Planning Program	101,764.20			101,764.20		
10844	2019	Strategic Management Planning Program	46,376.16			46,376.16		
10844	2020	Strategic Management Planning Program	51,822.00			51,822.00		
10844	2021	Strategic Management Planning Program	278,522.93			200,767.97	77,754.96	
10844	2022	Strategic Management Planning Program	561,208.25			119,435.50	350,114.46	91,658.29
10844	2023	Strategic Management Planning Program	1,918,912.22			1,557,164.50	330,362.98	31,384.74
10844	2024	Strategic Management Planning Program	3,210,628.75			2,706,894.23	414,791.56	88,942.96
10856	2019	Infrastructure & Facilities Improvement	9,200,789.00					9,200,789.00
10856	2021	Infrastructure & Facilities Improvement	6,238.00			6,238.00		
10856	2022	Infrastructure & Facilities Improvement	2,067,450.00			2,067,450.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10856	2023	Infrastructure & Facilities Improvement	7,245,530.00			7,245,530.00		
10856	2024	Infrastructure & Facilities Improvement	10,000,000.00			2,698,853.00		7,301,147.00
11007	2014	Pennsylvania First	34,650.00			34,650.00		
11007	2015	Pennsylvania First	2,163.13			2,163.13		
11007	2016	Pennsylvania First	90,318.20			60,318.20	30,000.00	
11007	2017	Pennsylvania First	8,111.38			6,664.07	1,447.31	
11007	2018	Pennsylvania First	117,371.00			66,667.00	47,482.00	3,222.00
11007	2019	Pennsylvania First	263,657.45				112,410.01	151,247.44
11007	2020	Pennsylvania First	1,032,292.58			862,369.58	121,703.00	48,220.00
11007	2021	Pennsylvania First	899,480.57			749,891.09	85,635.00	63,954.48
11007	2022	Pennsylvania First	3,698,147.00			1,300,147.00	474,166.80	1,923,833.20
11007	2023	Pennsylvania First	15,999,032.00			11,087,096.27	1,572,935.73	3,339,000.00
11007	2024	Pennsylvania First	33,574,349.20			1,897,656.00	8,196,469.38	23,480,223.82
11007	2012	Pennsylvania First	5,300.00			2,650.00	-61,175.00	63,825.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2013	Pennsylvania First	302,838.00			302,838.00		
11008	2018	Municipal Assistance Program	79.00				79.00	
11008	2020	Municipal Assistance Program	7,163.50			209.52	6,819.50	134.48
11008	2021	Municipal Assistance Program	85,159.97			85,159.97		
11008	2022	Municipal Assistance Program	334,301.20			36,924.90	261,811.63	35,564.67
11008	2023	Municipal Assistance Program	1,717,265.91			1,445,090.78	272,175.13	
11008	2024	Municipal Assistance Program	2,000,000.00			989,434.47		1,010,565.53
11009	2015	Keystone Communities	490,292.55			329,427.36		160,865.19
11009	2016	Keystone Communities	242,472.58			237,473.45		4,999.13
11009	2017	Keystone Communities	1,607,045.94			561,920.31	192,033.68	853,091.95
11009	2018	Keystone Communities	1,308,931.83			434,424.20		874,507.63
11009	2019	Keystone Communities	3,024,542.96			1,251,199.68	599,250.97	1,174,092.31
11009	2020	Keystone Communities	5,361,074.10			2,578,757.58	351,522.44	2,430,794.08
11009	2021	Keystone Communities	9,124,852.93			6,424,539.96	1,461,008.03	1,239,304.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2022	Keystone Communities	18,761,082.74			9,265,604.89	3,880,212.06	5,615,265.79
11009	2023	Keystone Communities	18,431,992.50			8,342,324.23	1,425,474.27	8,664,194.00
11009	2024	Keystone Communities	29,105,705.00			480,000.00	5,711,051.00	22,914,654.00
11010	2019	Partnerships/Regional Econom Performance	0.04					0.04
11010	2023	Partnerships/Regional Econom Performance	68,868.93				68,868.93	
11010	2024	Partnerships/Regional Econom Performance	7,476,671.65			1,309,450.93	6,165,483.14	1,737.58
11077	2018	Manufacturing PA	322,926.01			322,926.01		
11077	2019	Manufacturing PA	179,177.84			147,781.41	31,396.40	0.03
11077	2020	Manufacturing PA	82,045.48			82,045.24	-3,189.76	3,190.00
11077	2021	Manufacturing PA	765,458.09			189,439.09	243,822.90	332,196.10
11077	2022	Manufacturing PA	1,884,835.06			523,478.81	1,307,816.54	53,539.71
11077	2023	Manufacturing PA	4,671,838.30			3,599,404.54	1,054,147.43	18,286.33
11077	2024	Manufacturing PA	8,717,837.02			6,167,635.78	2,400,205.74	149,995.50
11104	2016	Local Municipal Emergcy Relief	146,757.00					146,757.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2017	Local Municipal Emergcy Relief	102,124.37					102,124.37
11104	2018	Local Municipal Emergcy Relief	374,402.37				-3,097.30	377,499.67
11104	2019	Local Municipal Emergcy Relief	399,378.01					399,378.01
11104	2020	Local Municipal Emergcy Relief	193,610.20					193,610.20
11104	2021	Local Municipal Emergcy Relief	27,428.47					27,428.47
11104	2022	Local Municipal Emergcy Relief	4,738,378.91				422,000.00	4,316,378.91
11104	2023	Local Municipal Emergcy Relief	9,385,602.00			200,000.00	107,000.00	9,078,602.00
11104	2024	Local Municipal Emergcy Relief	32,587,731.96			796,145.00	2,542,102.03	29,249,484.93
11127	2023	Food Access Initiative	1,000,000.00				1,000,000.00	
11127	2024	Food Access Initiative	1,000,000.00			1,000,000.00		
11182	2022	Invent Penn State	56,161.51					56,161.51
11182	2024	Invent Penn State	1,490,411.58			1,490,411.58		
11183	2022	Community and Economic Assistance	4,407,236.45			864,247.03	574,316.93	2,968,672.49
11183	2023	Community and Economic Assistance	18,471,266.00			1,810,000.00	5,081,402.08	11,579,863.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11183	2024	Community and Economic Assistance	47,080,600.00			1,515,000.00	6,269,008.28	39,296,591.72
11203	2023	Foundations in Industry	2,279,310.61			1,865,862.27	413,448.34	
11203	2024	Foundations in Industry	2,922,320.60			2,692,707.16	222,391.44	7,222.00
11209	2023	Historically DisadvantagedBusinessAssist	16,000,000.00					16,000,000.00
11209	2024	Historically DisadvantagedBusinessAssist	19,978,560.66				3,223.60	19,975,337.06
11218	2024	Main Street Matters	19,181,901.80			17,953,452.07	814,717.20	413,732.53
11219	2024	Local Gov Emergency Housing Support	2,500,000.00					2,500,000.00
DEPT TOTAL			464,864,940.71			119,748,685.49	72,717,864.29	272,398,390.93

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2017	State Forest Operations	14,484.55					14,484.55
10394	2018	State Forest Operations	15,321.60				-18,811.82	34,133.42
10394	2019	State Forest Operations	9,216.00					9,216.00
10394	2020	State Forest Operations	29,883.82					29,883.82
10394	2021	State Forest Operations	673,372.66					673,372.66

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2022	State Forest Operations	28,319.73				-13,708.28	42,028.01
10394	2023	State Forest Operations	46,000.90			44,448.15	-19,532.54	21,085.29
10394	2024	State Forest Operations	11,502,705.67	39,493.36		1,994,207.25	7,601,013.06	1,946,978.72
10395	2017	State Park Operations	2,058.51					2,058.51
10395	2018	State Park Operations	2,845.92					2,845.92
10395	2019	State Park Operations	8,310.44				-37,472.29	45,782.73
10395	2020	State Park Operations	23,033.64			1,536.00		21,497.64
10395	2021	State Park Operations	1,086.83				-650.69	1,737.52
10395	2022	State Park Operations	233.91				100.00	133.91
10395	2023	State Park Operations	175,186.08			57,103.79	2,724.40	115,357.89
10395	2024	State Park Operations	17,501,741.10	-5,000,000.00		787,356.25	9,751,073.90	1,963,310.95
10395	2012	State Park Operations	198.55					198.55
10397	2022	Forest Pest Management	125.96					125.96
10397	2023	Forest Pest Management	0.94					0.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10397	2024	Forest Pest Management	887,832.95			49,330.16	191,822.02	646,680.77
10399	2020	General Government Operations	28,951.25					28,951.25
10399	2021	General Government Operations	9,185.78					9,185.78
10399	2022	General Government Operations	22,369.26				4,541.07	17,828.19
10399	2023	General Government Operations	16,123.57				12,444.39	3,679.18
10399	2024	General Government Operations	5,266,748.13			243,583.67	1,609,415.66	3,413,748.80
11128	2019	Parks, Forests, & Recreation Projects	150,651.00					150,651.00
11128	2020	Parks, Forests, & Recreation Projects	158,398.89					158,398.89
11128	2021	Parks, Forests, & Recreation Projects	900,000.00					900,000.00
11128	2022	Parks, Forests, & Recreation Projects	850,036.02					850,036.02
11128	2023	Parks, Forests, & Recreation Projects	615,000.00			393,000.00	48,000.00	174,000.00
11128	2024	Parks, Forests, & Recreation Projects	760,000.00			553,000.00	175,000.00	32,000.00
GRANTS AND SUBSIDIES								
10396	2015	Heritage Parks	2,000.00			2,000.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10396	2016	Heritage Parks	78,900.00			78,900.00		
10396	2017	Heritage Parks	253,733.00			3,733.00	250,000.00	
10396	2018	Heritage Parks	540,499.90			215,367.00	18,811.82	306,321.08
10396	2019	Heritage Parks	1,400,000.00				20,000.00	1,380,000.00
10396	2020	Heritage Parks	1,233,000.06			551,000.00	55,000.00	627,000.06
10396	2021	Heritage Parks	244,860.00			185,960.00	31,900.00	27,000.00
10396	2022	Heritage Parks	1,038,830.00			436,536.00	339,794.00	262,500.00
10396	2023	Heritage Parks	1,042,571.00			852,838.00	189,733.00	
10396	2024	Heritage Parks	1,347,439.00			784,266.00	12,894.00	550,279.00
10673	2022	Annual Fixed Charges - Project 70	3.05					3.05
10673	2023	Annual Fixed Charges - Project 70	3.05					3.05
10673	2024	Annual Fixed Charges - Project 70	3.03					3.03
10674	2022	Annual Fixed Charges - Park Lands	97,673.21					97,673.21
10674	2023	Annual Fixed Charges - Park Lands	73,636.55					73,636.55

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10674	2024	Annual Fixed Charges - Park Lands	63,465.14					63,465.14
10675	2022	Annual Fixed Charges - Flood Lands	11,227.18					11,227.18
10675	2023	Annual Fixed Charges - Flood Lands	21,505.54					21,505.54
10675	2024	Annual Fixed Charges - Flood Lands	11,228.19					11,228.19
10676	2022	Annual Fixed Charges - Forest Lands	155,314.42					155,314.42
10676	2023	Annual Fixed Charges - Forest Lands	151,826.82					151,826.82
10676	2024	Annual Fixed Charges - Forest Lands	140,727.88					140,727.88
DEPT TOTAL			47,607,870.68	-4,960,506.64		7,234,165.27	20,224,091.70	15,189,107.07
BA 11 - Corrections								
GENERAL GOVERNMENT								
10014	2022	General Government Operations	41,519.67				47.58	41,472.09
10014	2023	General Government Operations	434.16				434.16	
10014	2024	General Government Operations	3,038,661.94			177,257.13	2,539,254.03	322,150.78
11116	2023	State Field Supervision	180.00					180.00
11116	2024	State Field Supervision	16,616,920.88			1,504,326.44	8,520,782.50	6,591,811.94

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11117	2022	Pennsylvania Parole Board	389,288.08					389,288.08
11117	2024	Pennsylvania Parole Board	711,604.14			8,269.44	578,032.18	125,302.52
11118	2024	Office of Victim Advocate	314,357.05			4,691.53	143,806.77	165,858.75
11119	2024	Sexual Offenders Assessment Board	826,283.96			124,754.98	616,291.98	85,237.00
11186	2024	Board of Pardons	810,440.32			1,792.50	96,828.44	711,819.38
INSTITUTIONAL								
10011	2019	Medical Care	480.00					480.00
10011	2020	Medical Care					-960.00	960.00
10011	2022	Medical Care	1,389.99					1,389.99
10011	2023	Medical Care	1,316,733.95				-2,417.43	1,319,151.38
10011	2024	Medical Care	68,832,138.86			20,443,384.66	18,448,036.10	29,940,718.10
10011	2008	Medical Care	1,992.90					1,992.90
10011	2009	Medical Care	15.00					15.00
10011	2010	Medical Care	552.92					552.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10012	2021	Inmate Education and Training	13,903.41				13,903.41	
10012	2022	Inmate Education and Training	19,454.58				19,336.18	118.40
10012	2023	Inmate Education and Training	72,776.32				72,566.13	210.19
10012	2024	Inmate Education and Training	3,058,102.20			4,364.48	1,887,495.50	1,166,242.22
10013	2015	State Correctional Institutions				380,000.00	-380,000.00	
10013	2017	State Correctional Institutions	28,913.81			173,116.89	-174,306.15	30,103.07
10013	2018	State Correctional Institutions	61.56			15,257.27	-15,257.27	61.56
10013	2019	State Correctional Institutions	29,657.64				1,604.54	28,053.10
10013	2020	State Correctional Institutions	202,710.64				693.72	202,016.92
10013	2021	State Correctional Institutions	629.88				624.41	5.47
10013	2022	State Correctional Institutions				114,882.50	-114,882.50	
10013	2023	State Correctional Institutions	1,315,582.04			94,843.00	1,220,739.04	
10013	2024	State Correctional Institutions	220,271,045.18			63,858,558.24	151,267,401.62	5,145,085.32
10013	2006	State Correctional Institutions					-93,004.02	93,004.02

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2012	State Correctional Institutions	23,778.25						23,778.25
DEPT TOTAL			317,939,609.33				86,905,499.06	184,647,050.92	46,387,059.35
BA 74 - Drug and Alcohol Programs									
GENERAL GOVERNMENT									
11028	2023	General Government Operations	530,470.18					530,470.18	
11028	2024	General Government Operations	580,987.22				43,500.00	-86,033.18	623,520.40
GRANTS AND SUBSIDIES									
11029	2023	Assistance to Drug and Alcohol Programs	15,092.34					15,092.34	
11029	2024	Assistance to Drug and Alcohol Programs	8,547,331.26				3,226.90	6,449,157.40	2,094,946.96
DEPT TOTAL			9,673,881.00				46,726.90	6,908,686.74	2,718,467.36
BA 16 - Education									
GENERAL GOVERNMENT									
10094	2024	PA Assessments	9,498,922.68				58,000.40	9,440,922.28	
10141	2021	General Government Operations						-83,791.29	83,791.29
10141	2023	General Government Operations	3,095,810.07		-260.00			49,431.25	3,046,118.82
10141	2024	General Government Operations	12,214,324.28		-260.00		516,774.55	2,814,133.80	8,883,155.93
10142	2023	State Library	174,821.85						174,821.85

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10142	2024	State Library	559,595.38			7,800.62	140,135.48	411,659.28
10149	2024	Information & Technology Improvement	1,041,383.84			1,147.33	206,412.71	833,823.80
11206	2022	Recovery Schools	60,142.00			11,942.00	48,200.00	
11206	2023	Recovery Schools	210,028.00			210,028.00		
11206	2024	Recovery Schools	275,000.00			1,258.00		273,742.00
INSTITUTIONAL								
10093	2024	Youth Development Centers	204,534.76				5,834.76	198,700.00
GRANTS AND SUBSIDIES								
10085	2024	Libr Srvs - Visually Impaired & Disabled	1,420,692.19			503.17	936,599.37	483,589.65
10086	2024	Public Library Subsidy	112,964.54					112,964.54
10087	2021	School Food Services					-600.02	600.02
10087	2024	School Food Services	11,207,243.07				3,915,147.13	7,292,095.94
10090	2019	Basic Education Funding	116,922.17					116,922.17
10090	2021	Basic Education Funding	4,703,186.31					4,703,186.31
10090	2023	Basic Education Funding	1,417,639.17					1,417,639.17

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10090	2024	Basic Education Funding	1,729,663.99				303,208.43	1,426,455.56
10097	2024	Pa Charter Schools for the Deaf & Blind	7,612,133.13				7,612,133.13	
10098	2023	Community Education Councils	21,634.40					21,634.40
10098	2024	Community Education Councils	417,398.63				248,899.97	168,498.66
10103	2022	Services to Nonpublic Schools	513,151.39					513,151.39
10103	2023	Services to Nonpublic Schools	3,176,641.11				-2,029,435.88	5,206,076.99
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch					-49.92	49.92
10104	2022	Textbooks/Instruct Mat for Nonpublic Sch	387,845.05				-232.72	388,077.77
10104	2023	Textbooks/Instruct Mat for Nonpublic Sch	6,239.20				-652.45	6,891.65
10104	2024	Textbooks/Instruct Mat for Nonpublic Sch	1,111,270.86				18,493.43	1,092,777.43
10106	2022	Auth Rental & Sinking Fund Requirements	2,869,675.05					2,869,675.05
10106	2023	Auth Rental & Sinking Fund Requirements	7,762,940.95					7,762,940.95
10106	2024	Auth Rental & Sinking Fund Requirements	7,536,673.61				722,580.51	6,814,093.10
10107	2024	Pupil Transportation	37.00				-65,753.15	65,790.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10109	2021	Special Education	7,197,148.94					7,197,148.94
10109	2022	Special Education	7,075,620.93					7,075,620.93
10109	2023	Special Education	10,477,152.14					10,477,152.14
10109	2024	Special Education	10,644,324.48			563,000.00	9,583,220.00	498,104.48
10110	2024	Special Educ Approved Private Schools	15,819,606.73				1,570,042.98	14,249,563.75
10114	2022	Tuition for Orphans & Children	10,019,472.96					10,019,472.96
10114	2023	Tuition for Orphans & Children	4,915,116.16					4,915,116.16
10114	2024	Tuition for Orphans & Children	7,207,445.80					7,207,445.80
10115	2024	Payments in Lieu of Taxes	9,258.01					9,258.01
10116	2024	Education of Migrant Laborers Children	180.00					180.00
10121	2022	Teacher Professional Development	37,333.11					37,333.11
10121	2023	Teacher Professional Development	2,086,881.41					2,086,881.41
10121	2024	Teacher Professional Development	4,164,109.34			695,582.27	1,043,926.36	2,424,600.71
10123	2024	Early Intervention	33,859,067.52			3,845,839.81	3,977,972.87	26,035,254.84

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10125	2022	Nonpub & Charter School Pupil Transport	11,319,330.00					11,319,330.00
10125	2023	Nonpub & Charter School Pupil Transport	8,218,424.90					8,218,424.90
10125	2024	Nonpub & Charter School Pupil Transport	9,174,535.00					9,174,535.00
10126	2024	CareerandTechnicalEducationalEquipGrant	0.10					0.10
10133	2024	School Employes Retirement	12,221,538.45				9,275,950.64	2,945,587.81
10135	2018	Mobile Science & Math Education Programs	145,000.00					145,000.00
10135	2019	Mobile Science & Math Education Programs	139,000.00					139,000.00
10135	2020	Mobile Science & Math Education Programs	264,036.00					264,036.00
10135	2021	Mobile Science & Math Education Programs	14,000.00					14,000.00
10135	2022	Mobile Science & Math Education Programs	164,000.00				100,000.00	64,000.00
10135	2023	Mobile Science & Math Education Programs	2,667,893.43					2,667,893.43
10135	2024	Mobile Science & Math Education Programs	6,064,000.00				100,000.00	5,964,000.00
10136	2023	School Employes Social Security	82,166.70					82,166.70
10136	2024	School Employes Social Security	7,411,005.65					7,411,005.65

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10138	2023	Adult and Family Literacy	1,050,000.00					1,050,000.00
10138	2024	Adult and Family Literacy	4,155,477.18			308,109.18	159,407.90	3,687,960.10
10139	2024	Library Access	853,481.10			81,309.63	772,171.47	
10146	2024	Career and Technical Education	21,015,068.68			5,315,044.68	7,065,515.72	8,634,508.28
10148	2015	Job Training & Education Programs	30,000.00					30,000.00
10148	2016	Job Training & Education Programs	804,130.01					804,130.01
10148	2017	Job Training & Education Programs	61,281.39				-7,013.00	68,294.39
10148	2018	Job Training & Education Programs	681,624.88					681,624.88
10148	2019	Job Training & Education Programs	2,683,357.39					2,683,357.39
10148	2020	Job Training & Education Programs	3,872,940.08				-48,018.20	3,920,958.28
10148	2021	Job Training & Education Programs	2,585,417.18				50,000.00	2,535,417.18
10148	2022	Job Training & Education Programs	2,212,360.95				65,000.00	2,147,360.95
10148	2023	Job Training & Education Programs	13,996,000.00					13,996,000.00
10148	2024	Job Training & Education Programs	16,700,544.30				2,744,976.00	13,955,568.30

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10704	2022	Dual Enrollment Payments				40,093.75	-144,173.32	104,079.57
10704	2024	Dual Enrollment Payments 7,000,000.00						7,000,000.00
10829	2020	Sexual Assault Prevention 675.62						675.62
10829	2021	Sexual Assault Prevention 50,000.00				50,000.00	-4,776.10	4,776.10
10829	2022	Sexual Assault Prevention 19,656.29					-5,025.54	24,681.83
10829	2023	Sexual Assault Prevention 76,368.07				11,159.21	-24,612.60	89,821.46
10829	2024	Sexual Assault Prevention 798,319.40				27,075.00	235,000.00	536,244.40
10838	2024	Head Start Supplemental Assistance 8,661,623.70				2,705,303.52	2,309,237.44	3,647,082.74
10924	2022	Pre-K Counts 278.00						278.00
10924	2023	Pre-K Counts 26,309.87						26,309.87
10924	2024	Pre-K Counts 15,758,921.62				1,158,017.22	11,343,403.65	3,257,500.75
10983	2024	General Support - PSU 15,741,000.00						15,741,000.00
10984	2024	General Support - Pitt 83,503,000.00						83,503,000.00
10985	2024	General Support - Temple 111,321,845.00						111,321,845.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11011	2021	Safe School Initiative	318,036.34					318,036.34
11011	2022	Safe School Initiative	1,664,988.16				9,333.69	1,655,654.47
11011	2024	Safe School Initiative	510,940.22			47,845.29	134,962.20	328,132.73
11067	2020	Ready To Learn Block Grant	679,230.00					679,230.00
11067	2021	Ready To Learn Block Grant	1,058,715.00					1,058,715.00
11067	2022	Ready To Learn Block Grant	2,445,348.00					2,445,348.00
11067	2023	Ready To Learn Block Grant	3,310,101.00					3,310,101.00
11067	2024	Ready To Learn Block Grant	3,237,652.95					3,237,652.95
11189	2023	Hunger-Free Campus Initiative	40,230.02			24,200.50	-1,643.42	17,672.94
11189	2024	Hunger-Free Campus Initiative	203,037.21			40,180.00	99,650.00	63,207.21
11201	2023	Parent Pathways	162,627.00			12,627.00	149,293.78	706.22
11201	2024	Parent Pathways	1,609,984.88			12,892.00		1,597,092.88
11202	2023	Safe Driving Course	767,187.42					767,187.42
11202	2024	Safe Driving Course	773,665.11				97,118.35	676,546.76

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11205	2015	Educational Access Programs	133,644.00					133,644.00
11205	2016	Educational Access Programs	129,466.28					129,466.28
11205	2017	Educational Access Programs	51,869.52					51,869.52
DEPT TOTAL			581,612,566.26	-520.00		15,745,733.13	74,932,537.69	490,933,775.44
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10354	2016	State Fire Commissioners Office	654.80					654.80
10354	2019	State Fire Commissioners Office	311.53					311.53
10354	2020	State Fire Commissioners Office	0.01					0.01
10354	2024	State Fire Commissioners Office	484,160.96			76,241.45	193,751.43	214,168.08
10355	2016	General Government Operations	12,232.20					12,232.20
10355	2019	General Government Operations	39.66				-10,320.61	10,360.27
10355	2020	General Government Operations	6,698.75				-5,331.29	12,030.04
10355	2021	General Government Operations					-2,249.70	2,249.70
10355	2023	General Government Operations	2,532,806.03			986,377.63	1,546,428.40	

PRIOR STATE APPROPRIATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2014	Environmental Protection Operations	2,497.80					2,497.80
10381	2015	Environmental Protection Operations	2,959.89					2,959.89
10381	2022	Environmental Protection Operations	2,028.30			1,800.00		228.30
10381	2023	Environmental Protection Operations	169,247.09			56,347.83	14,656.90	98,242.36
10381	2024	Environmental Protection Operations	9,850,265.36			305,818.45	9,165,563.66	378,883.25
10382	2022	Environmental Program Management	6,712.75					6,712.75
10382	2023	Environmental Program Management	28,600.00			28,600.00		
10382	2024	Environmental Program Management	2,718,609.35			303,991.31	2,129,272.07	285,345.97
10382	2011	Environmental Program Management		233.00				233.00
10385	2023	Chesapeake Bay Agr Source Abatement	27,748.75				27,748.75	
10385	2024	Chesapeake Bay Agr Source Abatement	654,152.67				494,071.59	160,081.08
10386	2024	Blackfly Control and Research	2,911,423.71			11,242.02	2,199,663.44	700,518.25
10389	2024	Vector Borne Disease Management	3,663,752.45			146,883.70	2,398,779.79	1,118,088.96
10390	2015	General Government Operations	401,280.00					401,280.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10390	2021	General Government Operations	1,524.00					1,524.00
10390	2022	General Government Operations	905,635.42			897,495.50		8,139.92
10390	2023	General Government Operations	2,157,366.70			97,302.25	223,884.94	1,836,179.51
10390	2024	General Government Operations	12,955,796.99	-750.00		9,849,000.61	2,275,932.44	830,113.94
GRANTS AND SUBSIDIES								
10376	2022	Susquehanna River Basin Commission	250.00					250.00
10376	2023	Susquehanna River Basin Commission	250.00					250.00
DEPT TOTAL			36,460,101.23	-517.00		11,698,481.67	18,929,573.58	5,831,528.98

BA 15 - General Services

GENERAL GOVERNMENT

10067	2020	Capitol Police Operations	1,213.54					1,213.54
10067	2021	Capitol Police Operations	30,106.81				29,213.86	892.95
10067	2022	Capitol Police Operations	645,704.29			137,403.02	293,056.28	215,244.99
10067	2023	Capitol Police Operations	597,287.97			577,137.97	16,413.40	3,736.60
10067	2024	Capitol Police Operations	1,262,783.16	29,785.00		46,503.26	851,919.94	394,144.96
10070	2018	Rental and Municipal Charges	0.22					0.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10070	2021	Rental and Municipal Charges	1,577,206.62					1,577,206.62
10070	2022	Rental and Municipal Charges	1,208,189.47					1,208,189.47
10070	2023	Rental and Municipal Charges	1,012,910.56			318,956.20	330,506.89	363,447.47
10070	2024	Rental and Municipal Charges	5,118,126.68	201,204.74		627,812.50	11,407.76	4,680,111.16
10074	2018	General Government Operations	5,894.97					5,894.97
10074	2020	General Government Operations	191,576.62			79,513.40		112,063.22
10074	2021	General Government Operations	17,996.56					17,996.56
10074	2022	General Government Operations	3,485,694.62			849,191.05	798,208.63	1,838,294.94
10074	2023	General Government Operations	1,858,569.29	190.00		301,553.25	209,042.44	1,348,163.60
10074	2024	General Government Operations	12,197,068.82	2,784,345.44		3,377,529.45	5,450,097.69	6,153,787.12
10074	2012	General Government Operations	1,900.00					1,900.00
10075	2017	Utility Costs	24,443.04					24,443.04
10075	2018	Utility Costs	3,031.00					3,031.00
10075	2021	Utility Costs	217,602.10					217,602.10

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
10075	2022	Utility Costs	1,415,481.14					1,415,481.14
10075	2023	Utility Costs	4,750,774.45			4,011.76	139,975.32	4,606,787.37
10075	2024	Utility Costs	6,118,514.72	3,002.96		175,002.69	1,394,302.34	4,552,212.65
11230	2024	Gov Residence Remediation and Security	22,340,000.00					22,340,000.00
DEPT TOTAL			64,082,076.65	3,018,528.14		6,494,614.55	9,524,144.55	51,081,845.69

BA 67 - Health

GENERAL GOVERNMENT

10467	2017	Quality Assurance	453,006.03					453,006.03
10467	2018	Quality Assurance	146,993.97					146,993.97
10467	2019	Quality Assurance	742,139.33					742,139.33
10467	2020	Quality Assurance	1,937,982.12					1,937,982.12
10467	2021	Quality Assurance	1,358,798.81					1,358,798.81
10467	2022	Quality Assurance	3,038,646.49					3,038,646.49
10467	2023	Quality Assurance	2,835,643.55			4,909.72	123.34	2,830,610.49
10467	2024	Quality Assurance	5,130,221.32			582,936.51	2,864,301.12	1,682,983.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10469	2021	Vital Statistics	22,411.14					22,411.14
10470	2014	State Laboratory		2,500.00				2,500.00
10470	2019	State Laboratory	31,429.50					31,429.50
10470	2020	State Laboratory	51,122.73					51,122.73
10470	2021	State Laboratory	6,058.72					6,058.72
10470	2022	State Laboratory	325,572.91					325,572.91
10470	2023	State Laboratory	2,956.26					2,956.26
10470	2024	State Laboratory	566,584.17	61,506.26		83,526.33	393,173.19	151,390.91
10471	2021	State Health Care Centers	11,712.65					11,712.65
10471	2024	State Health Care Centers	1,829,350.46			4,616.57	1,327,043.10	497,690.79
10497	2019	General Government Operations	1,241.90					1,241.90
10497	2020	General Government Operations	172,165.93					172,165.93
10497	2021	General Government Operations	2,470,929.31				67,597.07	2,403,332.24
10497	2022	General Government Operations	10,956,895.03				2,000,000.00	8,956,895.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2023	General Government Operations	5,234,597.90			65,885.49	619,180.04	4,549,532.37
10497	2024	General Government Operations	6,695,249.91			1,013,193.16	558,840.21	5,123,216.54
10658	2022	STD - Screening And Treatment	24.14					24.14
10658	2023	STD - Screening And Treatment	351,350.16				129,970.00	221,380.16
10658	2024	STD - Screening And Treatment	576,670.52				272,052.23	304,618.29
11012	2024	Health Innovation	310,258.12				18,808.54	291,449.58
11080	2020	Achieve Better Care-MAP Admin	734.85					734.85
11080	2023	Achieve Better Care-MAP Admin	817,940.62			158,520.67		659,419.95
11080	2024	Achieve Better Care-MAP Admin	982,182.53			1.00	191,179.81	791,001.72
11198	2023	Health Promotion and Disease Prevention	1,779,016.17			419,605.05	620,126.70	739,284.42
11198	2024	Health Promotion and Disease Prevention	4,388,859.95			481,305.34	444,340.07	3,463,214.54
GRANTS AND SUBSIDIES								
10461	2021	TB Screening & Treatment	1,422.74					1,422.74
10461	2023	TB Screening & Treatment	4.03				-14.66	18.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10461	2024	TB Screening & Treatment	271,738.13				171,733.42	100,004.71
10462	2022	Sickle Cell	101,621.77					101,621.77
10462	2023	Sickle Cell	67,702.69					67,702.69
10462	2024	Sickle Cell	265,188.66				227,107.51	38,081.15
10463	2022	AdultCysticFibros&OthrChroncResprtrylln	95,923.96					95,923.96
10463	2023	AdultCysticFibros&OthrChroncResprtrylln	104,219.02					104,219.02
10463	2024	AdultCysticFibros&OthrChroncResprtrylln	200,034.10				83,349.61	116,684.49
10464	2019	Hemophilia	57,189.76					57,189.76
10464	2020	Hemophilia	20,455.83					20,455.83
10464	2021	Hemophilia	43,175.90					43,175.90
10464	2022	Hemophilia	59,005.53					59,005.53
10464	2023	Hemophilia	42,012.81					42,012.81
10464	2024	Hemophilia	141,833.19				96,557.63	45,275.56
10465	2023	Local Health-Environmental	0.01					0.01

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10466	2022	Cooley's Anemia	1,790.80					1,790.80
10466	2023	Cooley's Anemia	10,957.85					10,957.85
10466	2024	Cooley's Anemia	15,106.83				6,242.55	8,864.28
10474	2023	Lupus	5,604.62					5,604.62
10475	2022	Regional Poison Control Centers	1,419.00			1,419.00		
10477	2019	Primary Health Care Practitioner	224,715.17					224,715.17
10477	2021	Primary Health Care Practitioner	110,226.88					110,226.88
10477	2022	Primary Health Care Practitioner	2,060,658.37					2,060,658.37
10477	2023	Primary Health Care Practitioner	2,288,751.99			1,327,604.98	-204,002.94	1,165,149.95
10477	2024	Primary Health Care Practitioner	3,638,596.22			1,453,689.23	1,149,420.48	1,035,486.51
10479	2019	Servs for Children with Special Needs	132,085.17					132,085.17
10479	2020	Servs for Children with Special Needs	211,354.56					211,354.56
10479	2021	Servs for Children with Special Needs	414,056.99					414,056.99
10479	2022	Servs for Children with Special Needs	428,675.44					428,675.44

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10479	2023	Servs for Children with Special Needs	367,135.90					367,135.90
10479	2024	Servs for Children with Special Needs	496,499.14				125,609.91	370,889.23
10493	2016	Regional Cancer Institutes	150,000.00					150,000.00
10493	2019	Regional Cancer Institutes	154,372.07					154,372.07
10493	2020	Regional Cancer Institutes	107,164.05					107,164.05
10493	2021	Regional Cancer Institutes	31,448.68					31,448.68
10493	2022	Regional Cancer Institutes	9,013.63					9,013.63
10493	2023	Regional Cancer Institutes	35,546.39					35,546.39
10493	2024	Regional Cancer Institutes	500,000.00				500,000.00	
10495	2015	Bio-Technology Research	44,517.43					44,517.43
10495	2018	Bio-Technology Research	151,670.78					151,670.78
10495	2020	Bio-Technology Research	17,371.18					17,371.18
10495	2021	Bio-Technology Research	132,807.17					132,807.17
10495	2022	Bio-Technology Research	1,300,000.00				1,300,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10495	2024	Bio-Technology Research	5,700,000.00					5,700,000.00
10502	2021	Newborn Screening	1,841.96					1,841.96
10502	2024	Newborn Screening	2,319,923.74			889,825.76	984,976.62	445,121.36
10651	2024	Maternal And Child Health	561,055.76			256,407.79	158,749.87	145,898.10
10652	2024	Local Health Departments	18,304,500.00				17,549,500.00	755,000.00
10654	2024	School District Health Services	5,079,951.84				18,086.89	5,061,864.95
10655	2021	Renal Dialysis	33,193.07					33,193.07
10655	2023	Renal Dialysis					-8,855.83	8,855.83
10655	2024	Renal Dialysis	4,736,934.34				1,088,167.78	3,648,766.56
10657	2021	Diabetes Programs	19,741.39					19,741.39
10657	2022	Diabetes Programs	34,092.59					34,092.59
11014	2024	Cancer Screening Services	685,497.43			47,891.37	637,606.06	
11043	2022	Amyotrophic Lateral Sclerosis Supp Serv	0.09					0.09
11055	2022	Community-Based Health Care Subsidy	1,106,656.92					1,106,656.92

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11055	2023	Community-Based Health Care Subsidy	856,938.29				7,009.00	849,929.29
11055	2024	Community-Based Health Care Subsidy	1,125,102.98			163,441.32	296,815.38	664,846.28
11068	2022	AIDS Programs & Special Pharm Services	1,022,668.61				489,388.50	533,280.11
11068	2023	AIDS Programs & Special Pharm Services	3,354,923.83					3,354,923.83
11068	2024	AIDS Programs & Special Pharm Services	3,688,623.18				1,907,629.85	1,780,993.33
11129	2020	Lyme Disease	101,961.22				90,900.82	11,060.40
11129	2021	Lyme Disease	178,506.12			11,748.91	163,871.03	2,886.18
11129	2022	Lyme Disease	574,153.88					574,153.88
11129	2023	Lyme Disease	759,019.37					759,019.37
11129	2024	Lyme Disease	1,000,360.12			4,400.63	13,472.99	982,486.50
DEPT TOTAL			118,987,468.37	64,006.26		6,970,928.83	36,360,057.89	75,720,487.91
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
10347	2019	General Government Operations	68,600.00					68,600.00
10347	2020	General Government Operations	42,668.22					42,668.22

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10347	2022	General Government Operations	627,200.70			27,020.00		600,180.70
10347	2023	General Government Operations	864,118.19			16,440.00	13,685.00	833,993.19
10347	2024	General Government Operations	3,227,062.16	-105,857.57		117,098.46	1,065,915.63	1,938,190.50

GRANTS AND SUBSIDIES

11057	2022	Cultural And Historical Support	9,233.00					9,233.00
11057	2023	Cultural And Historical Support	6,458.06					6,458.06
11057	2024	Cultural And Historical Support	1,926.44			939.00	466.07	521.37

DEPT TOTAL

4,847,266.77

-105,857.57

161,497.46

1,080,066.70

3,499,845.04

BA 12 - Labor & Industry

GENERAL GOVERNMENT

10028	2019	Occupational & Industrial Safety	20,764.50					20,764.50
10028	2020	Occupational & Industrial Safety	1.44					1.44
10028	2021	Occupational & Industrial Safety	11,467.91					11,467.91
10028	2023	Occupational & Industrial Safety	1,865.07				1,556.06	309.01
10028	2024	Occupational & Industrial Safety	798,382.81			6,985.28	708,430.19	82,967.34
10031	2018	General Government Operations	1,460.36			1,460.36		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2019	General Government Operations	36,263.51			3,850.99		32,412.52
10031	2020	General Government Operations	5,316.46			5,315.38		1.08
10031	2021	General Government Operations	63,683.99			10,577.51		53,106.48
10031	2022	General Government Operations	92,088.42			59,608.27		32,480.15
10031	2023	General Government Operations	285,888.40				-2,343.59	288,231.99
10031	2024	General Government Operations	7,680,285.26	118.75		297,992.11	1,232,870.95	6,149,540.95
10031	2009	General Government Operations	255.54					255.54
GRANTS AND SUBSIDIES								
10017	2024	Workers Compensation Payments	47,764.58				-1,925.78	49,690.36
10018	2022	Occupational Disease Payments	22,887.47					22,887.47
10018	2023	Occupational Disease Payments	1,612.49					1,612.49
10018	2024	Occupational Disease Payments	2,710.50				-2.60	2,713.10
10020	2024	Supported Employment	391,074.65			50,130.00	61,614.00	279,330.65
10030	2022	Center for Independent Living	7,675.35					7,675.35

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10030	2023	Center for Independent Living	90,399.31					90,399.31
10030	2024	Center for Independent Living	561,576.35				559,509.33	2,067.02
10707	2018	Industry Partnership	48,735.66				48,735.66	
10707	2019	Industry Partnership	548,331.10			147,287.50	328,868.45	72,175.15
10707	2020	Industry Partnership	139,735.51			127,191.55	8,300.39	4,243.57
10707	2021	Industry Partnership	472,207.10			316,082.16	134,953.74	21,171.20
10707	2022	Industry Partnership	809,462.23			344,313.12	465,149.11	
10707	2023	Industry Partnership	1,524,253.04			946,949.53	577,303.51	
10707	2024	Industry Partnership	2,411,769.25			2,082,396.74	222,638.71	106,733.80
10967	2024	New Choices / New Options	263,365.80				263,365.80	
11035	2022	Assistive Technology Devices	599.35					599.35
11035	2023	Assistive Technology Devices	250,000.00				250,000.00	
11035	2024	Assistive Technology Devices	413,447.73			0.12	413,447.61	
11036	2022	Assistive Technology Demo&Training	32,918.22					32,918.22

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11036	2023	Assistive Technology Demo&Training 509,192.95						509,192.95
11036	2024	Assistive Technology Demo&Training 850,000.00				270,579.67	579,420.33	
11136	2019	Apprenticeship Training 55,106.80				55,007.32	99.48	
11136	2020	Apprenticeship Training 1,781,105.69				1,474,540.91	305,301.46	1,263.32
11136	2021	Apprenticeship Training 1,447,974.51				982,431.42	462,715.50	2,827.59
11136	2022	Apprenticeship Training 2,739,944.43				2,192,609.83	204,252.12	343,082.48
11136	2023	Apprenticeship Training 9,868,336.85				8,640,911.68	727,425.17	500,000.00
11136	2024	Apprenticeship Training 11,385,149.93				7,093,629.70	615,812.38	3,675,707.85
11200	2023	Schools-to-Work 2,466,473.55				1,935,122.90	531,350.65	
11200	2024	Schools-to-Work 3,353,878.66				2,378,075.21	247,910.11	727,893.34
DEPT TOTAL								
51,495,412.73				118.75		29,423,049.26	8,946,758.74	13,125,723.48
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
10043	2020	Armory Maintenance and Repair 21.46						21.46
10043	2021	Armory Maintenance and Repair 1,038.95						1,038.95

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2022	Armory Maintenance and Repair	7,840.25				7,840.25	
10043	2023	Armory Maintenance and Repair	19,426.55				19,426.55	
10043	2024	Armory Maintenance and Repair	1,450,329.47			793,153.34	656,827.33	348.80
10048	2024	Special State Duty	580.48				238.59	341.89
10051	2020	Burial Detail Honor Guard	46,250.00					46,250.00
10051	2022	Burial Detail Honor Guard	42,100.00					42,100.00
10051	2024	Burial Detail Honor Guard	38,000.00					38,000.00
10053	2020	General Government Operations	1,150.00					1,150.00
10053	2021	General Government Operations	62.28					62.28
10053	2022	General Government Operations	1,498.32					1,498.32
10053	2023	General Government Operations	296,000.00				295,767.42	232.58
10053	2024	General Government Operations	2,777,749.07			343,220.18	2,114,488.07	320,040.82
11147	2024	National Guard Youth Challenge Program	371,121.87				364,101.82	7,020.05

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10702	2018	Veterans Homes	3,921.62					3,921.62
10702	2019	Veterans Homes	16,325.77					16,325.77
10702	2020	Veterans Homes	598,288.16					598,288.16
10702	2021	Veterans Homes	614,663.90			4,770.70	14,259.57	595,633.63
10702	2022	Veterans Homes	2,993,470.23			1,946,227.33	276,913.28	770,329.62
10702	2023	Veterans Homes	1,252,569.27			575,939.91	429,918.25	246,711.11
10702	2024	Veterans Homes	26,861,790.25			3,999,315.78	13,452,392.44	9,410,082.03
10702	2009	Veterans Homes	702.85					702.85
GRANTS AND SUBSIDIES								
10034	2024	Education of Veterans Children	135,099.10				2,500.00	132,599.10
10035	2022	National Guard Pension	5,000.00					5,000.00
10035	2023	National Guard Pension	5,000.00					5,000.00
10035	2024	National Guard Pension	5,000.00					5,000.00
10036	2024	Blind Veterans Pension	48,300.00				150.00	48,150.00

PRIOR STATE APPROPRIATIONS LEDGER

BA 21 - Human Services

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10233	2017	County Administration-Statewide	167.81					167.81
10233	2019	County Administration-Statewide	7,268.19					7,268.19
10233	2020	County Administration-Statewide	0.01					0.01
10233	2021	County Administration-Statewide	305,681.69			305,681.69		
10233	2022	County Administration-Statewide	106,378.22			86,514.22		19,864.00
10233	2023	County Administration-Statewide	3,052,545.19			1,030,180.61	1,590,231.08	432,133.50
10233	2024	County Administration-Statewide	6,216,213.81			1,338,806.61	4,851,775.07	25,632.13
10233	2010	County Administration-Statewide					-4,694.50	4,694.50
10238	2021	Child Support Enforcement					-1,020.00	1,020.00
10238	2023	Child Support Enforcement	51,518.67					51,518.67
10238	2024	Child Support Enforcement	6,437,956.61			548,169.05	3,475,718.92	2,414,068.64
10244	2022	New Directions					-4,100.47	4,100.47
10244	2023	New Directions	191,967.16			117,021.40	379.05	74,566.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10244	2024	New Directions	2,872,283.31			891,807.32	1,889,672.84	90,803.15
10257	2020	Information Systems	3,453.94			3,453.94		
10257	2022	Information Systems	26,313.60			26,313.60		
10257	2023	Information Systems	33,174,932.96			275.82		33,174,657.14
10257	2024	Information Systems	35,295,783.86			9,731,221.03	14,435,943.32	11,128,619.51
10263	2018	General Government Operations	4,951.61					4,951.61
10263	2019	General Government Operations	374.15					374.15
10263	2020	General Government Operations	1,316.88					1,316.88
10263	2021	General Government Operations	4,467.67			4,208.76		258.91
10263	2022	General Government Operations	3,562,667.14	90,792.00		3,562,667.14		90,792.00
10263	2023	General Government Operations	2,260,016.40			1,748,880.82	-1,014.20	512,149.78
10263	2024	General Government Operations	12,055,086.55			2,848,095.23	8,592,233.60	614,757.72
10264	2015	County Assistance Offices	3.46					3.46
10264	2022	County Assistance Offices	485,848.07			6,274.53	-24,605.93	504,179.47

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10264	2023	County Assistance Offices	372,782.32			253,213.37	27,313.27	92,255.68
10264	2024	County Assistance Offices	34,794,795.31			1,629,093.84	33,005,072.29	160,629.18
INSTITUTIONAL								
10248	2020	Mental Health Services	9,184.69					9,184.69
10248	2021	Mental Health Services	4,205,262.02			539,232.23	314,295.50	3,351,734.29
10248	2022	Mental Health Services	1,431,274.29			51,160.18	1,318,273.20	61,840.91
10248	2023	Mental Health Services	2,103,948.43			1,392,310.47	657,694.75	53,943.21
10248	2024	Mental Health Services	50,827,940.91			24,379,178.70	24,820,805.93	1,627,956.28
10248	2009	Mental Health Services	583.75					583.75
10249	2022	State Centers Intellectual Disabilities	161,285.04			160,627.69		657.35
10249	2023	State Centers Intellectual Disabilities	190,611.84			18,410.48	3,163.45	169,037.91
10249	2024	State Centers Intellectual Disabilities	20,721,301.20			5,081,174.95	15,459,371.89	180,754.36
10261	2020	Youth Development Center-Forestry Camps	70.15					70.15
10261	2021	Youth Development Center-Forestry Camps	108.72					108.72

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2023	Youth Development Center-Forestry Camps 19,460.77						19,460.77
10261	2024	Youth Development Center-Forestry Camps 24,057,411.55				13,938,221.43	9,786,504.26	332,685.86
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation 64,038,194.25					24,379,220.46	39,658,973.79
10226	2022	Medical Assistance-Capitation 4,541,692.96					4,541,692.87	0.09
10226	2024	Medical Assistance-Capitation 20,529,705.84				662,468.01	2,510,198.24	17,357,039.59
10227	2023	Special Pharmaceutical Services 177,234.45						177,234.45
10227	2024	Special Pharmaceutical Services 337,407.43					29,045.26	308,362.17
10229	2019	Domestic Violence 1,915.15						1,915.15
10229	2020	Domestic Violence 142.92						142.92
10229	2023	Domestic Violence 307,714.01						307,714.01
10229	2024	Domestic Violence 1,831,060.37				725,782.18	1,105,278.19	
10230	2022	Human Services Development Fund 145.00						145.00
10230	2023	Human Services Development Fund 279.00						279.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10230	2024	Human Services Development Fund	4,694.00					4,694.00
10232	2021	Medical Assistance - Transportation	554,041.55					554,041.55
10232	2023	Medical Assistance - Transportation	1,646,295.37				-199,007.14	1,845,302.51
10232	2024	Medical Assistance - Transportation	4,131,222.47				1,188,895.05	2,942,327.42
10235	2021	Medical Assistance-Early Intervention	5,788,607.48					5,788,607.48
10235	2022	Medical Assistance-Early Intervention	213,218.00					213,218.00
10235	2023	Medical Assistance-Early Intervention	117,562.33				108,096.00	9,466.33
10235	2024	Medical Assistance-Early Intervention	12,815,216.37			7,803.56	5,102,287.87	7,705,124.94
10245	2022	Breast Cancer Screening	24,140.92					24,140.92
10245	2023	Breast Cancer Screening	299,532.38			299,532.00		0.38
10245	2024	Breast Cancer Screening	310,006.00			269,532.00	40,474.00	
10247	2024	Legal Services	802,781.00				802,781.00	
10250	2023	Rape Crisis	99,468.62					99,468.62
10250	2024	Rape Crisis				383,599.60	-383,599.60	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10251	2024	Intermediate Care Facilities-ID	9,018,683.20				8,793,379.85	225,303.35
10252	2023	Supplemental Grants-Aged, Blind & Disabl	8,695.04			8,695.04		
10252	2024	Supplemental Grants-Aged, Blind & Disabl	2,261,505.06			14,685.73	1,209,336.07	1,037,483.26
10253	2022	Child Care Services	77.96					77.96
10253	2023	Child Care Services	458,306.94					458,306.94
10253	2024	Child Care Services	300,114.00			6.00		300,108.00
10254	2016	Expanded Medical Serv. For Women	2,174.01					2,174.01
10254	2017	Expanded Medical Serv. For Women	20,696.34					20,696.34
10254	2018	Expanded Medical Serv. For Women	3,859.69					3,859.69
10254	2019	Expanded Medical Serv. For Women	2,976.77					2,976.77
10254	2020	Expanded Medical Serv. For Women	18,322.31					18,322.31
10254	2021	Expanded Medical Serv. For Women	2,211.48					2,211.48
10254	2022	Expanded Medical Serv. For Women	134,137.54					134,137.54
10254	2023	Expanded Medical Serv. For Women	1,011,126.45				1,011,126.45	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10254	2024	Expanded Medical Serv. For Women	4,098,219.67			118,691.00	3,979,528.67	
10255	2021	ID Community Base Program	13,110,253.36			5,838,639.54	5,347,366.51	1,924,247.31
10255	2022	ID Community Base Program	2,238.00					2,238.00
10255	2023	ID Community Base Program	100,000.00					100,000.00
10255	2024	ID Community Base Program	7,316,065.79			484,166.52	5,950,678.05	881,221.22
10256	2024	Community-Based Family Centers	4,366,880.54			152,969.59	1,876,716.53	2,337,194.42
10262	2021	Behavioral Health Services	5,686,110.23			981,349.40	513,303.61	4,191,457.22
10262	2023	Behavioral Health Services	54,929.00					54,929.00
10262	2024	Behavioral Health Services	2,589.00				2,588.00	1.00
10265	2022	Cash Grants	164,150.60					164,150.60
10265	2023	Cash Grants	127,887.91				2,140.00	125,747.91
10265	2024	Cash Grants	8,039,523.35			189,744.02	622,286.27	7,227,493.06
10266	2022	County Child Welfare	60,114,578.06				-79,505.74	60,194,083.80
10266	2023	County Child Welfare	146,495,766.39			924,469.12	9,043,367.31	136,527,929.96

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2024	County Child Welfare	546,797,393.51			8,390,005.77	132,585,134.85	405,822,252.89
10267	2019	MA-Long-Term Living	82,453.26					82,453.26
10267	2021	MA-Long-Term Living	7,921,282.48				-113.33	7,921,395.81
10267	2022	MA-Long-Term Living	11,490.18					11,490.18
10267	2023	MA-Long-Term Living					-258.19	258.19
10267	2024	MA-Long-Term Living	3,612,185.17				-1,332,996.60	4,945,181.77
10709	2024	Medical Assistance-Academic Medical Cntr	1,000.00					1,000.00
10741	2021	Autism Intervention and Services	1,666,205.31					1,666,205.31
10741	2022	Autism Intervention and Services	5,428.49					5,428.49
10741	2023	Autism Intervention and Services	15,212.14					15,212.14
10741	2024	Autism Intervention and Services	1,696,047.95			0.01	1,373,542.73	322,505.21
10760	2024	Nurse Family Partnership	708,408.13				522,300.58	186,107.55
10763	2024	Paymnt to Fed Govt -Medicare Drug Progrm	686.90					686.90
10912	2021	Child Care Assistance	1,050.50					1,050.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10912	2023	Child Care Assistance					-5,230,434.18	5,230,434.18
10912	2024	Child Care Assistance 8,352,463.28				7,331,904.62	813,716.55	206,842.11
10946	2024	MA-Obstetric & Neonatal Services 32,726.86						32,726.86
10952	2024	Med Assist- Physician Practice Plans 2,441,274.99						2,441,274.99
10958	2022	Med Assist -Critical Access Hospitals					-45,752.23	45,752.23
10958	2024	Med Assist -Critical Access Hospitals 439,448.18						439,448.18
10975	2021	Community Intellectual Disab Waiver Prgm 56,411,921.61					1,963,824.36	54,448,097.25
10975	2023	Community Intellectual Disab Waiver Prgm 970,766.44				886,880.00		83,886.44
10975	2024	Community Intellectual Disab Waiver Prgm 5,911,488.10				1,108,600.00	3,935,812.39	867,075.71
10996	2024	MA- Workers with Disabilities 44,659,206.95					44,659,206.95	
11025	2021	Long-Term Care Managed Care 1.00						1.00
11025	2024	Long-Term Care Managed Care 815,788.82						815,788.82
11076	2021	Medical Assistance-Fee for Service 12,438,580.53					-20,372.94	12,458,953.47
11076	2022	Medical Assistance-Fee for Service					-250,024.18	250,024.18

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11076	2023	Medical Assistance-Fee for Service					-192,836.43	192,836.43
11076	2024	Medical Assistance-Fee for Service 2,916,060.60				1,320,831.04	838,913.74	756,315.82
11095	2024	Children's Health Insurance Program 10,833,841.07				244,153.34	117,812.72	10,471,875.01
11122	2017	Health Program Assistance and Services 219,489.38						219,489.38
11122	2018	Health Program Assistance and Services 13,513.15						13,513.15
11122	2019	Health Program Assistance and Services 364,330.04					-60,000.00	424,330.04
11122	2020	Health Program Assistance and Services 73,618.29						73,618.29
11122	2021	Health Program Assistance and Services 538,134.28					-1,766.46	539,900.74
11122	2022	Health Program Assistance and Services 978,259.86					256,295.00	721,964.86
11122	2023	Health Program Assistance and Services 9,938,693.00					525,000.00	9,413,693.00
11122	2024	Health Program Assistance and Services 13,275,000.00				50,000.00	625,000.00	12,600,000.00
11133	2019	Medical Assist - Community Healthchoices 509,334.00						509,334.00
11133	2020	Medical Assist - Community Healthchoices 1,310,754.07						1,310,754.07
11133	2021	Medical Assist - Community Healthchoices 138,063,853.85						138,063,853.85

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11133	2022	Medical Assist - Community Healthchoices	53,260,620.40				54,697.13	53,205,923.27
11133	2023	Medical Assist - Community Healthchoices	778,773.10					778,773.10
11133	2024	Medical Assist - Community Healthchoices	23,614,712.19			4,592,237.89	6,450,114.38	12,572,359.92
DEPT TOTAL			1,578,189,072.57	90,792.00		104,678,941.09	385,277,503.94	1,088,323,419.54
BA 18 - Revenue								
GENERAL GOVERNMENT								
10208	2021	General Government Operations	6,706.34			4,706.34		2,000.00
10208	2023	General Government Operations	298,700.27			118,977.94	179,722.33	
10208	2024	General Government Operations	29,686,527.01	7,725.00		1,301,279.12	7,002,070.01	21,390,902.88
10953	2023	Technology and Process Modernization	1,842,054.52					1,842,054.52
10953	2024	Technology and Process Modernization	13,547,043.94			2,290,000.00	635,500.00	10,621,543.94
GRANTS AND SUBSIDIES								
10209	2021	Distribution of Pub Utility Realty Tax	66,183.81					66,183.81
10209	2024	Distribution of Pub Utility Realty Tax	1,563,624.87					1,563,624.87
DEPT TOTAL			47,010,840.76	7,725.00		3,714,963.40	7,817,292.34	35,486,310.02

BA 19 - State Department

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10211	2024	Electoral College	3,944.53					3,944.53
10212	2021	Voter Registration	0.13					0.13
10212	2024	Voter Registration	159,584.92			695.98	108,724.62	50,164.32
10213	2020	General Government Operations	151.19					151.19
10213	2021	General Government Operations	2,277.43					2,277.43
10213	2023	General Government Operations	1,377,894.39			58,620.10	813,464.15	505,810.14
10213	2024	General Government Operations	4,248,970.96			321,280.58	1,013,118.39	2,914,571.99
10759	2021	Statewide Uniform Registry of Electors	1,084.81					1,084.81
10759	2024	Statewide Uniform Registry of Electors	11,955,151.75			1,692,387.72	1,990,721.01	8,272,043.02
10903	2021	Lobbying Disclosure	118.38					118.38
10903	2022	Lobbying Disclosure	376,531.68					376,531.68
10903	2023	Lobbying Disclosure	209,061.29					209,061.29
10903	2024	Lobbying Disclosure	158,181.59			5,060.50	112,287.98	40,833.11

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10210	2022	Voting of Citizens in Military Service	18,245.60					18,245.60
10210	2023	Voting of Citizens in Military Service	19,556.60					19,556.60
10210	2024	Voting of Citizens in Military Service	16,299.80					16,299.80
11170	2022	Election Code Debt Service	194.72					194.72
11170	2023	Election Code Debt Service	620.38					620.38
11170	2024	Election Code Debt Service	446.04					446.04
DEPT TOTAL			18,548,316.19			2,078,044.88	4,038,316.15	12,431,955.16
BA 20 - State Police								
GENERAL GOVERNMENT								
10214	2023	Municipal Police Training	2,417.06			1,393.16		1,023.90
10214	2024	Municipal Police Training	1,363,676.45			154,868.25	960,768.94	248,039.26
10216	2021	Law Enforcement Information Technology	935.06					935.06
10216	2022	Law Enforcement Information Technology	81,169.93					81,169.93
10216	2024	Law Enforcement Information Technology	3,707,085.79			113,141.00	3,500,522.16	93,422.63
10217	2021	Automated Fingerprint ID System	39,250.00			39,250.00		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10217	2024	Automated Fingerprint ID System	278,435.32			278,435.32		
10220	2018	General Government Operations	1,603.72			934.72		669.00
10220	2019	General Government Operations	13,982.30					13,982.30
10220	2020	General Government Operations	17,602.36			5,655.46		11,946.90
10220	2021	General Government Operations	55,695.83			48,606.72		7,089.11
10220	2022	General Government Operations	1,681,337.42	137,861.25		1,564,088.07	88,342.01	166,768.59
10220	2023	General Government Operations	9,888,577.57			7,580,990.86	2,318,269.89	-10,683.18
10220	2024	General Government Operations	117,590,695.05	20,935.00		56,493,925.74	43,339,392.67	17,778,311.64
10220	2010	General Government Operations	20,381.39					20,381.39
10220	2011	General Government Operations	20,016.37				-9,775.71	29,792.08
10220	2012	General Government Operations	244,160.96					244,160.96
11040	2018	Public Safety Radio System	0.01			0.01		
11040	2022	Public Safety Radio System	142,119.26				137,532.80	4,586.46
11040	2023	Public Safety Radio System	213,560.80				207,394.60	6,166.20

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11040	2024	Public Safety Radio System 5,327,930.26				3,426,240.90	1,716,504.43	185,184.93
11210	2024	Patrol Vehicles 13,380,233.00				3,736,716.48	9,386,021.52	257,495.00
11211	2024	Commercial Vehicle Inspections 3,210,892.47				1,917.48	3,172,718.85	36,256.14
GRANTS AND SUBSIDIES								
11212	2024	Municipal Police Training Grants 568,212.78					325,912.00	242,300.78
DEPT TOTAL								
157,849,971.16				158,796.25		73,446,164.17	65,143,604.16	19,418,999.08
BA 78 - Transportation								
GENERAL GOVERNMENT								
11148	2022	Infrastructure Projects 263,274.00						263,274.00
11229	2023	Transportatn and Multimodl Improve Proj 80,500,000.00						80,500,000.00
DEPT TOTAL								
80,763,274.00								80,763,274.00
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
10677	2021	State Ethics Commission 0.15						0.15
10677	2023	State Ethics Commission 4,277.15					4,277.00	0.15
10677	2024	State Ethics Commission 591,352.59				259,013.07	264,573.27	67,766.25
DEPT TOTAL								
595,629.89						259,013.07	268,850.27	67,766.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
10414	2024	Court Administrator	729,926.10	247,002.55			621,621.28	355,307.37
10417	2024	Supreme Court	202,851.51				167,670.14	35,181.37
10420	2024	Justice Expenses	45,319.56				44,909.66	409.90
10423	2024	Judicial Conduct Board	1,069,383.35				1,064,617.10	4,766.25
10424	2023	Court of Judicial Discipline	48,830.35				48,830.35	
10424	2024	Court of Judicial Discipline	621,108.75				169,397.73	451,711.02
10426	2024	Integrated Criminal Justice System	215,296.04				215,296.04	
10429	2024	Statewide Funding-Court Management Ed	61,415.13				4,042.07	57,373.06
10430	2024	District Court Administrators	189,189.03				152,013.32	37,175.71
10431	2024	Statewide Funding-Judicial Council	58,353.78				57,353.56	1,000.22
10438	2024	Ethics Committee	8,509.83				2,864.34	5,645.49
10913	2024	Interbranch Commission	20,194.62				18,658.56	1,536.06
10956	2024	Judicial Center Operations	120,594.12	2,908.42			29,908.54	93,594.00

PRIOR STATE APPROPRIATIONS LEDGER

BA 58 - Commonwealth Court

FUND 001 GENERAL FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10447	2024	Commonwealth Court	587,991.87				467,651.43	120,340.44
10448	2024	Judges Expenses	57,622.70				33,372.60	24,250.10
DEPT TOTAL			645,614.57				501,024.03	144,590.54
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
10451	2024	Magisterial District Justices	548,973.64				545,990.60	2,983.04
10452	2024	Magisterial District Justices Education	120,314.66				113,704.47	6,610.19
DEPT TOTAL			669,288.30				659,695.07	9,593.23
BA 62 - Philadelphia Municipal Court								
GENERAL GOVERNMENT								
10456	2024	Municipal Court	66,404.22				38,227.43	28,176.79
DEPT TOTAL			66,404.22				38,227.43	28,176.79
LEDGER TOTAL								
			4,025,881,559.91	4,752,247.70		633,903,911.03	1,028,496,754.43	2,368,233,142.15

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
16054	2024	Office of Consumer Advocate	1,778,066.40			84,531.80	519,813.48	1,173,721.12
16819	2024	Home Improvement Consumer Protection	268,907.48	-209,329.06			59,578.42	
DEPT TOTAL			2,046,973.88	-209,329.06		84,531.80	579,391.90	1,173,721.12
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16297	2024	Small Business Advocate	400,104.45			6,347.85	344,270.61	49,485.99
16902	2024	Marketing to Attract Tourists	325,461.60			26,550.00	294,648.85	4,262.75
DEPT TOTAL			725,566.05			32,897.85	638,919.46	53,748.74
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
16967	2022	Opioid Settlement	7,950,409.42			1,380,300.48	1,353,694.97	5,216,413.97
16967	2023	Opioid Settlement	8,944,049.45			2,162,985.97	2,905,123.85	3,875,939.63
16967	2024	Opioid Settlement	6,833,894.85			926,562.69	2,705,216.58	3,202,115.58
DEPT TOTAL			23,728,353.72			4,469,849.14	6,964,035.40	12,294,469.18
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
14845	2013	Asbestos Abatement	100,000.00					100,000.00

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
100,000.00								100,000.00
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
16205	2023	General Government Operations	1,056,992.12	-1,056,992.12				
16205	2024	General Government Operations	12,302,718.57	-6,000,000.00		368.97	3,818,952.67	2,483,396.93
DEPT TOTAL								
13,359,710.69				-7,056,992.12		368.97	3,818,952.67	2,483,396.93
BA 19 - State Department								
GENERAL GOVERNMENT								
16239	2023	Professional and Occupational Affairs	5,307,538.77	-5,307,550.80			-12.03	
16239	2024	Professional and Occupational Affairs	14,139,300.38	-4,000,000.00		2,198,803.45	1,575,537.94	6,364,958.99
16240	2023	State Board of Podiatry	83,419.42	-83,419.31			0.11	
16240	2024	State Board of Podiatry	191,584.25				33,170.76	158,413.49
16646	2023	State Board of Medicine	2,605,614.92	-2,605,608.97			5.95	
16646	2024	State Board of Medicine	3,058,972.76				1,213,966.36	1,845,006.40
16647	2023	State Board of Osteopathic Medicine	1,421,014.09	-1,421,013.03			1.06	
16647	2024	State Board of Osteopathic Medicine	1,448,576.38				255,988.04	1,192,588.34

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2023	State Athletic Commission	31,496.37	-31,496.37				
16663	2024	State Athletic Commission	147,496.20			2.63	30,368.31	117,125.26
DEPT TOTAL			28,435,013.54	-13,449,088.48		2,198,806.08	3,109,026.50	9,678,092.48
BA 20 - State Police								
GENERAL GOVERNMENT								
16218	2024	Firearms Records Check	21,460.08	-17,975.81			3,484.27	
DEPT TOTAL			21,460.08	-17,975.81			3,484.27	
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
14421	2024	Statewide Judicial Computer System	7,374,196.21				6,979,547.21	394,649.00
DEPT TOTAL			7,374,196.21				6,979,547.21	394,649.00
LEDGER TOTAL								
			75,791,274.17	-20,733,385.47		6,786,453.84	22,093,357.41	26,178,077.45

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
20019	2024	Comm-Inherit & Realty Transfer Tax Col	1,787,651.90					1,787,651.90
REFUNDS								
20018	2022	Refunding Tax Collections	150.00				-247,882.96	248,032.96
20018	2023	Refunding Tax Collections	653.46				-29,243,853.18	29,244,506.64
20018	2024	Refunding Tax Collections	1,669,158.38				-9,177,269.39	10,846,427.77
DEPT TOTAL			3,457,613.74				-38,669,005.53	42,126,619.27
BA 19 - State Department								
GENERAL GOVERNMENT								
20027	2022	Publishing Constitutional Amendments	1,750.00					1,750.00
20027	2024	Publishing Constitutional Amendments	1,300,000.00					1,300,000.00
GRANTS AND SUBSIDIES								
20028	2022	County Election Expenses	98,856.17					98,856.17
20028	2023	County Election Expenses	157,926.26					157,926.26
20028	2024	County Election Expenses	157,212.05				157,212.05	
DEPT TOTAL			1,715,744.48				157,212.05	1,558,532.43

FUND 001 GENERAL FUND

LEDGER TOTAL

5,173,358.22	-38,511,793.48	43,685,151.70
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PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26385	2024	Securities Operation						
		1,914,067.03					320,512.48	1,593,554.55
DEPT TOTAL								
		1,914,067.03					320,512.48	1,593,554.55

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

26469	2020	Civil Service Commission		990.65				990.65
26469	2021	Civil Service Commission		955.57				955.57
26469	2022	Civil Service Commission		2,100.35				2,100.35
26469	2023	Civil Service Commission		424,770.53	-423,710.06			1,060.47
26469	2024	Civil Service Commission		2,218,484.96	-1,404,431.77	32,265.00	169,944.14	611,844.05
DEPT TOTAL				2,643,255.49	-1,824,095.26	32,265.00	169,944.14	616,951.09

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

26452	2018	ATV Management		17,400.00		17,400.00		
26452	2019	ATV Management		27,500.00			1,958.00	25,542.00
26452	2020	ATV Management		14,910.00		14,910.00		
26452	2021	ATV Management		36,400.00		26,600.00	9,383.00	417.00

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26452	2022	ATV Management	147,167.00			117,784.00	14,533.14	14,849.86
26452	2023	ATV Management	796,300.00			506,636.00	289,664.00	
26452	2024	ATV Management	3,507,663.17			2,319,467.52	497,867.74	690,327.91
26453	2021	Snowmobile Management	10,724.00			10,724.00		
26453	2022	Snowmobile Management	5,200.00				2,981.06	2,218.94
26453	2023	Snowmobile Management	15,600.00			4,100.00	11,788.64	-288.64
26453	2024	Snowmobile Management	131,328.63			7,000.00	56,598.42	67,730.21
26464	2022	Forest Regeneration	24,872.26			24,872.26		
26464	2023	Forest Regeneration	1,382,315.18			597,607.95	761,639.78	23,067.45
26464	2024	Forest Regeneration	2,098,333.22			818,235.05	207,697.91	1,072,400.26
DEPT TOTAL			8,215,713.46			4,465,336.78	1,854,111.69	1,896,264.99
BA 11 - Corrections								
INSTITUTIONAL								
26450	2024	Rockview Farm Program	23,480.78	-9,208.95			14,271.83	
DEPT TOTAL			23,480.78	-9,208.95			14,271.83	

BA 74 - Drug and Alcohol Programs

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
26470	2024	Recovery House Certification	5,596.97				5,596.97	
DEPT TOTAL			5,596.97				5,596.97	
BA 16 - Education								
GRANTS AND SUBSIDIES								
26546	2024	TeacherInformation&ProfessionalEducation	6,000,000.00					6,000,000.00
DEPT TOTAL			6,000,000.00					6,000,000.00
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
26251	2024	Sewage Facilities Program Administration	1,909.92				1,909.92	
DEPT TOTAL			1,909.92				1,909.92	
BA 67 - Health								
GENERAL GOVERNMENT								
26322	2022	Vital Statistics Improvement Admin	1,438,392.93			547.04		1,437,845.89
26322	2023	Vital Statistics Improvement Admin	2,549,186.64			11,656.32	742.81	2,536,787.51
26322	2024	Vital Statistics Improvement Admin	3,044,397.24	2,000.00		429,899.34	1,249,422.91	1,367,074.99
26328	2024	County Coroner / Medical Examiner Distri	0.01				-5,627.49	5,627.50
26509	2024	LT Care Infection Prevention & Control	18,940.99	-18,940.99				

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
DEPT TOTAL									
7,050,917.81				-16,940.99		442,102.70	1,244,538.23	5,347,335.89	
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
26235	2023	Asbestos and Lead Certification	34,804.00			34,804.00			
26235	2024	Asbestos and Lead Certification	1,133,849.75	-160,000.00		39,766.00	236,297.13	697,786.62	
DEPT TOTAL									
1,168,653.75				-160,000.00		74,570.00	236,297.13	697,786.62	
BA 19 - State Department									
GENERAL GOVERNMENT									
26239	2023	Bureau ofCorporatns&CharitableOrganizatn	1,325,366.98	-1,325,366.98					
26239	2024	Bureau ofCorporatns&CharitableOrganizatn	5,232,339.03			39,193.78	979,994.35	4,213,150.90	
DEPT TOTAL									
6,557,706.01				-1,325,366.98		39,193.78	979,994.35	4,213,150.90	
LEDGER TOTAL									
108,523,471.73				-18,221,275.07		40,389,285.47	15,136,971.07	34,775,940.12	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
30328	2022	Hazard Mitigation	6,859,378.77			2,146,395.47	719,790.54	3,993,192.76
30328	2023	Hazard Mitigation	1,309,082.50			1,199,672.19	1,799.64	107,610.67
30328	2024	Hazard Mitigation	999,056.98			33,157.16	1,535.25	964,364.57
30328	2012	Hazard Mitigation	33,030.88			33,030.88		
30328	2013	Hazard Mitigation	11,331.98			11,331.98	-19,283.09	19,283.09
30355	2014	Emergency Management Assistance Compact	515,570.67					515,570.67
30355	2017	Emergency Management Assistance Compact	3,224,041.31					3,224,041.31
30355	2024	Emergency Management Assistance Compact	3,400,855.62					3,400,855.62
30357	2018	Disaster Relief	436,539.42			242,767.49	-147,696.90	341,468.83
30357	2019	Disaster Relief	7,621,951.81			5,588,295.77	-11,576,680.06	13,610,336.10
30357	2020	Disaster Relief	15,122,411.56			6,309,265.44	-3,334,522.56	12,147,668.68
30357	2022	Disaster Relief	4,667,829.56			1,919,777.75	981,815.33	1,766,236.48
30357	2024	Disaster Relief	7,082,137.66			2,237,808.73	546,186.65	4,298,142.28

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30361	2022	State Disaster Assistance	4,722,380.83			5,909.90	161,212.30	4,555,258.63
30361	2023	State Disaster Assistance	5,000,000.00					5,000,000.00
30361	2024	State Disaster Assistance	5,000,000.00					5,000,000.00
DEPT TOTAL			66,005,599.55			19,727,412.76	-12,665,842.90	58,944,029.69
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30362	2024	Disaster Relief-NRCS Match	1,700,000.00			543,458.51	1,127,122.99	29,418.50
DEPT TOTAL			1,700,000.00			543,458.51	1,127,122.99	29,418.50
BA 40 - Ethics Commission								
GENERAL GOVERNMENT								
30310	2012	State Ethics Commission	176,935.77					176,935.77
DEPT TOTAL			176,935.77					176,935.77
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
30309	2024	Health Care Cost Containment Council	1,044.18	703,207.58			166,220.99	538,030.77
DEPT TOTAL			1,044.18	703,207.58			166,220.99	538,030.77
BA 41 - Senate								
GENERAL GOVERNMENT								
30037	2024	Senators' Salaries	1,202,910.73				1,202,910.73	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30039	2023	Employees of Chief Clerk	2,300,705.39				1,361,415.93	939,289.46
30039	2024	Employees of Chief Clerk	3,599,500.00				6,402.60	3,593,097.40
30040	2024	Salaried Officers & Employees	1,086,254.60				1,068,811.12	17,443.48
30047	2022	Committee on Appropriations (R)	1,582,753.35				151,150.53	1,431,602.82
30047	2023	Committee on Appropriations (R)	1,583,000.00					1,583,000.00
30047	2024	Committee on Appropriations (R)	846,492.40				296,247.82	550,244.58
30060	2018	Incidental Expenses	1,003,187.08				141,916.97	861,270.11
30060	2019	Incidental Expenses	3,590,821.24				1,642.00	3,589,179.24
30060	2020	Incidental Expenses	3,595,000.00				2,574.01	3,592,425.99
30060	2021	Incidental Expenses	3,436,056.20				146.31	3,435,909.89
30060	2022	Incidental Expenses	3,481,046.16				5,104.80	3,475,941.36
30060	2023	Incidental Expenses	2,870,585.31				-5,464.77	2,876,050.08
30060	2024	Incidental Expenses	1,951,177.81				-1,303,941.32	3,255,119.13
30061	2021	Committee on Appropriations (D)	540,827.34				4,445.17	536,382.17

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30061	2022	Committee on Appropriations (D)	1,583,000.00				647.89	1,582,352.11
30061	2023	Committee on Appropriations (D)	1,583,000.00				7,565.56	1,575,434.44
30061	2024	Committee on Appropriations (D)	1,291,408.44				268,839.91	1,022,568.53
30062	2023	Expenses-Senators	363,461.66				6,441.57	357,020.09
30062	2024	Expenses-Senators	967,532.06				312,247.68	655,284.38
30063	2022	Legislative Printing & Expenses	838,001.54				838,001.54	
30063	2023	Legislative Printing & Expenses	8,076,480.47				6,103,132.07	1,973,348.40
30063	2024	Legislative Printing & Expenses	7,222,759.99				1,201,993.24	6,020,766.75
30218	2024	Caucus Operations (D)	5,544,891.68				5,121,903.53	422,988.15
30219	2024	Caucus Operations (R)	12,730,788.57				11,442,402.49	1,288,386.08
DEPT TOTAL			72,871,642.02				28,236,537.38	44,635,104.64

BA 42 - House of Representatives

GENERAL GOVERNMENT

30073	2024	Members' Salaries, Speaker's Extra Comp	4,114,339.11				4,110,517.23	3,821.88
30075	2017	National Legislative Conference Expenses	6,823.20				5,297.33	1,525.87

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30076	2021	Reappropriationment Expenses-House	308,939.93				19,657.05	289,282.88
30077	2022	Speaker's Office	851,500.00					851,500.00
30077	2023	Speaker's Office	1,703,000.00					1,703,000.00
30077	2024	Speaker's Office	1,873,000.00					1,873,000.00
30078	2024	Bi-Partisan Committee, Chief Clerk & Com	4,245,644.73				4,154,305.18	91,339.55
30080	2022	Mileage: Reps, Officers, & Employees	672,000.00					672,000.00
30080	2023	Mileage: Reps, Officers, & Employees	107,827.42				107,316.88	510.54
30080	2024	Mileage: Reps, Officers, & Employees	672,000.00				135,693.76	536,306.24
30082	2021	Chief Clerk & Legislative Journal	2,152,639.33				510,000.00	1,642,639.33
30082	2022	Chief Clerk & Legislative Journal	2,373,432.28					2,373,432.28
30082	2023	Chief Clerk & Legislative Journal	1,643,746.47					1,643,746.47
30082	2024	Chief Clerk & Legislative Journal	2,710,253.86				212,837.44	2,497,416.42
30083	2022	Speaker	5,982.09				5,878.68	103.41
30083	2023	Speaker	20,000.00				20,000.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083	2024	Speaker	20,000.00				3,526.93	16,473.07
30084	2020	Chief Clerk	92,899.33				104.30	92,795.03
30084	2022	Chief Clerk	681,984.84				681,984.84	
30084	2023	Chief Clerk	2,000,000.00				2,000,000.00	
30084	2024	Chief Clerk	2,000,000.00				648,848.00	1,351,152.00
30086	2020	Floor Leader (D)	39,375.82				10,224.40	29,151.42
30086	2021	Floor Leader (D)	7,000.00					7,000.00
30086	2022	Floor Leader (D)	7,000.00					7,000.00
30086	2023	Floor Leader (D)	7,000.00					7,000.00
30086	2024	Floor Leader (D)	7,000.00					7,000.00
30091	2019	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2020	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2021	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2022	Chairman-Appropriations Committee (R)	6,000.00					6,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30091	2023	Chairman-Appropriations Committee (R)	6,000.00				300.84	5,699.16
30091	2024	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2023	Incidental Expenses	4,042,800.39				4,042,800.39	
30095	2024	Incidental Expenses	3,122,206.00				-1,477,935.16	4,600,141.16
30097	2022	Committee on Appropriations (R)	2,023,290.31				2,023,290.31	
30097	2023	Committee on Appropriations (R)	3,223,000.00				71,614.54	3,151,385.46
30097	2024	Committee on Appropriations (R)	3,545,000.00					3,545,000.00
30099	2024	Expenses-Representative	3,090,808.32				1,041,307.99	2,049,500.33
30100	2020	Legislative Printing & Expenses	20,293.87					20,293.87
30100	2022	Legislative Printing & Expenses	67,326.71					67,326.71
30100	2024	Legislative Printing & Expenses	9,620,906.07				3,891,674.55	5,729,231.52
30102	2014	Special Leadership Account (R)	5,869,000.00				51,261.55	5,817,738.45
30102	2015	Special Leadership Account (R)	5,369,000.00				57,297.84	5,311,702.16
30102	2016	Special Leadership Account (R)	6,045,000.00					6,045,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2017	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2018	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2019	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2020	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2021	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2022	Special Leadership Account (R)	7,045,000.00					7,045,000.00
30102	2023	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30102	2024	Special Leadership Account (R)	7,045,000.00					7,045,000.00
30102	2009	Special Leadership Account (R)	2,333,355.22				1,829,966.36	503,388.86
30102	2010	Special Leadership Account (R)	10,225,000.00				285,408.82	9,939,591.18
30102	2011	Special Leadership Account (R)	5,725,000.00				576,604.50	5,148,395.50
30102	2012	Special Leadership Account (R)	5,725,000.00				76,410.75	5,648,589.25
30102	2013	Special Leadership Account (R)	5,811,000.00				115,193.78	5,695,806.22
30103	2017	Special Leadership Account (D)	13,199.00				13,199.00	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2018	Special Leadership Account (D)	5,381,673.17				4,038,974.17	1,342,699.00
30103	2019	Special Leadership Account (D)	6,045,000.00				4,288,359.83	1,756,640.17
30103	2020	Special Leadership Account (D)	6,045,000.00				6,045,000.00	
30103	2021	Special Leadership Account (D)	6,045,000.00				4,693,249.55	1,351,750.45
30103	2022	Special Leadership Account (D)	7,045,000.00				6,640,110.28	404,889.72
30103	2023	Special Leadership Account (D)	6,045,000.00				4,290,115.83	1,754,884.17
30103	2024	Special Leadership Account (D)	7,045,000.00				6,640,650.36	404,349.64
30105	2022	Committee on Appropriations (D)	1,717,427.26				1,606,122.40	111,304.86
30105	2023	Committee on Appropriations (D)	3,023,000.00					3,023,000.00
30105	2024	Committee on Appropriations (D)	3,545,000.00					3,545,000.00
30107	2015	Administrator for Staff (D)	9,770.05					9,770.05
30107	2016	Administrator for Staff (D)	20,000.00					20,000.00
30107	2017	Administrator for Staff (D)	20,000.00					20,000.00
30107	2018	Administrator for Staff (D)	20,000.00					20,000.00

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30107	2019	Administrator for Staff (D) 20,000.00						20,000.00
30107	2020	Administrator for Staff (D) 20,000.00						20,000.00
30107	2021	Administrator for Staff (D) 20,000.00						20,000.00
30107	2022	Administrator for Staff (D) 20,000.00						20,000.00
30107	2023	Administrator for Staff (D) 20,000.00						20,000.00
30107	2024	Administrator for Staff (D) 20,000.00						20,000.00
30109	2024	Administrator for Staff (R) 10,000.00						10,000.00
30311	2024	Caucus Operations (R) 12,429,014.65					6,203,801.25	6,225,213.40
30312	2024	Caucus Operations (D) 4,031,981.49					3,720,690.33	311,291.16
DEPT TOTAL								
			223,188,440.92				73,391,662.08	149,796,778.84
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								
30115	2024	LRB-Salaries & Expenses 6,725,872.51					4,517,179.18	2,208,693.33
30117	2024	Printing of Pa Bulletin & Pa Code 82,261.59						82,261.59
30286	2006	Legislative Drafting System 66,053.10						66,053.10

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			6,874,187.20				4,517,179.18	2,357,008.02
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
30118	2023	Local Government Commission	1,283,000.00				323,299.74	959,700.26
30118	2024	Local Government Commission	1,104,962.92				184,933.60	920,029.32
30119	2020	Legislative Audit Advisory Commission	120,242.00				120,242.00	
30119	2021	Legislative Audit Advisory Commission	285,000.00				59,758.00	225,242.00
30119	2022	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2023	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2024	Legislative Audit Advisory Commission	285,000.00					285,000.00
30121	2017	Local Government Codes	117,355.54				31,236.00	86,119.54
30121	2018	Local Government Codes	23,065.40					23,065.40
30121	2019	Local Government Codes	24,063.00					24,063.00
30121	2020	Local Government Codes	24,000.00					24,000.00
30121	2021	Local Government Codes	23,845.20					23,845.20

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30121	2022	Local Government Codes	20,401.25					20,401.25
30121	2023	Local Government Codes	20,273.95					20,273.95
30121	2024	Local Government Codes	19,465.00	1.80			201.00	19,265.80
30122	2024	Capitol Preservation Committee	60,098.83				-110,005.07	170,103.90
30123	2019	Capitol Restoration	-185.00					-185.00
30123	2022	Capitol Restoration	462,837.73				462,837.73	
30123	2023	Capitol Restoration	3,157,000.00				698,226.61	2,458,773.39
30123	2024	Capitol Restoration	3,157,000.00					3,157,000.00
30127	2015	Commission on Sentencing	671,967.54				323,552.67	348,414.87
30127	2019	Commission on Sentencing	97,769.49					97,769.49
30129	2023	Center for Rural Pennsylvania	341,068.14				72,353.20	268,714.94
30129	2024	Center for Rural Pennsylvania	626,626.11				411,061.90	215,564.21
30131	2021	Legislative Reapportionment Commissions	7,613.00					7,613.00
30308	2023	Independent Fiscal Office	1,728,074.76				948,327.13	779,747.63

PRIOR STATE CONTINUING LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30135	2021	Legislative Data Processing Center	1,178,071.63				1,178,071.63	
30135	2022	Legislative Data Processing Center	4,437,883.71				1,489,408.14	2,948,475.57
30135	2023	Legislative Data Processing Center	11,905,743.91				2,491,641.92	9,414,101.99
30135	2024	Legislative Data Processing Center	31,114,286.75				6,329,345.08	24,784,941.67
30360	2023	LDP-Information Technology Modernization	2,239,796.05				343,942.50	1,895,853.55
30360	2024	LDP-Information Technology Modernization	5,000,000.00					5,000,000.00
DEPT TOTAL			55,875,782.05				11,832,409.27	44,043,372.78
BA 63 - Regulatory Review Commission								
GENERAL GOVERNMENT								
30138	2023	Independent Regulatory Review Commission	118,306.81				118,306.81	
30138	2024	Independent Regulatory Review Commission	2,155,000.00				885,086.41	1,269,913.59
DEPT TOTAL			2,273,306.81				1,003,393.22	1,269,913.59
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
30249	2023	Unified Judicial System Security	1,099,574.11				1,098,638.51	935.60
30249	2024	Unified Judicial System Security	2,129,000.00				121,242.45	2,007,757.55

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
3,228,574.11					1,219,880.96	2,008,693.15
LEDGER TOTAL						
459,448,841.50		703,209.38		20,270,871.27	115,441,898.26	324,439,281.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
4,674,818,505.53		-33,499,203.46		701,350,521.61	1,142,657,187.69	2,797,311,592.77

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40092	2025	State Workmen's Comp Third Party Admin	3,884,324.72			17,614,597.30		-13,730,272.58
40123	2025	Payroll Deductions	665,147,366.97	2,859,819,007.11		17,596,982.03	2,841,323,056.29	666,046,335.76
40161	2025	State Employees Combined Appeal	482,210.27	918,613.78		30,900.00	829,096.31	540,827.74
40245	2025	PPA-Assess of Fares of Prearranged Rides	236.00	6,246,141.27			6,246,141.27	236.00
DEPT TOTAL			669,514,137.96	2,866,983,762.16		35,242,479.33	2,848,398,293.87	652,857,126.92
BA 14 - Attorney General								
GENERAL GOVERNMENT								
40010	2025	Fee Duction System - Collect of Bad Debt	903,057.06	809,337.56		737,185.86	337,163.07	638,045.69
DEPT TOTAL			903,057.06	809,337.56		737,185.86	337,163.07	638,045.69
BA 73 - Treasury								
GENERAL GOVERNMENT								
40064	2025	Claim Payment for Unclaimed Property	3,666,226.54	130,000,000.00			123,807,774.74	9,858,451.80
40066	2025	US Savings Bond Deductions	1,480.00					1,480.00
40069	2025	Payroll Deduction	1,424,402.61	4,121,699.10			4,143,174.16	1,402,927.55
40072	2025	Purchase of Saving Bonds-Series I	950.00					950.00

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359	2025	Unclaimed Property- Restitution Transfer	1,104,659.46	259,284.90			996,106.49	367,837.87
DEPT TOTAL			6,197,718.61	134,380,984.00			128,947,055.39	11,631,647.22
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40037	2025	1989 Trade Shows	291,139.80	20,012.00			55,029.63	256,122.17
40166	2025	CDBG Section 108 Loan Guarantee	1,383,022.84					1,383,022.84
DEPT TOTAL			1,674,162.64	20,012.00			55,029.63	1,639,145.01
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
40099	2025	State Parks User Fees	8,426,594.75	15,291,100.72			3,254.43	23,714,441.04
40100	2025	Forestry Stumpage Sales	13,638,006.33	9,559,306.89			4,750,000.00	18,447,313.22
40102	2025	Security Deposit Receipts	3,756,428.39	334,736.20			116,459.18	3,974,705.41
DEPT TOTAL			25,821,029.47	25,185,143.81			4,869,713.61	46,136,459.67
BA 11 - Corrections								
GENERAL GOVERNMENT								
42041	2025	State Supervision Fees	238,862.37	401,844.17				640,706.54
INSTITUTIONAL								
40109	2025	Fines-Correction Officers-SCI Pittsburgh	91,376.27					91,376.27

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
42042	2025	County Supervision Fees						
		29.45						29.45
DEPT TOTAL								
		330,268.09		401,844.17				732,112.26
BA 16 - Education								
GRANTS AND SUBSIDIES								
40018	2025	Sur Bond Proceeds-Bankrupt Private Schls						
		510.20						510.20
40114	2025	LEA-Interest Earned On Federal Funds (F)						
		24,198.34						24,198.34
40132	2025	Empowerment School Districts						
		6,753,867.14				2,905,503.57	1,457,083.14	2,391,280.43
DEPT TOTAL								
		6,778,575.68				2,905,503.57	1,457,083.14	2,415,988.97
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
40357	2025	Aloca Foundation Grant						
		49.69						49.69
DEPT TOTAL								
		49.69						49.69
BA 37 - Environmental Hearing Board								
GENERAL GOVERNMENT								
40229	2025	EHB - Appellant Escrow						
		1,805.88		32.25				1,838.13
DEPT TOTAL								
		1,805.88		32.25				1,838.13
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								

RESTRICTED RECEIPTS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40107	2025	Statutory Liquidator Unclaimed Funds						
		9,550,546.75						9,550,546.75

DEPT TOTAL**9,550,546.75****9,550,546.75****BA 12 - Labor & Industry**

GENERAL GOVERNMENT

40001	2025	Subsequent Injury Account					64,870.52	257,183.29
		322,053.81						
40131	2025	Labor Law Settlements						
		570,695.78		60,396.63			128,544.36	502,548.05

DEPT TOTAL**892,749.59****60,396.63****193,414.88****759,731.34****BA 13 - Military & Veterans Affairs**

INSTITUTIONAL

40226	2025	Holding Account-Member Funds						
		1,802,347.12		38,053.14			47,785.78	1,792,614.48

DEPT TOTAL**1,802,347.12****38,053.14****47,785.78****1,792,614.48****BA 21 - Human Services**

GENERAL GOVERNMENT

40030	2025	Non-Welfare Child Support Collections						
		531,649.82		12,460.09			12,460.09	531,649.82
40032	2025	Unemployment Compensation Intercept Fund						
		33,641.62		6,110,431.97			6,106,481.10	37,592.49
40034	2025	Gift to State Owned Institutions						
		5,937.41						5,937.41
40035	2025	Stwd Child Support Collections & Disb						
		380,736.84		20,679.74				401,416.58

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40151	2025	Act 66-Protection From Abuse Fee Account	5,102.48	17,397.40				22,499.88
GRANTS AND SUBSIDIES								
40028	2025	Act 222 Domestic Violence Programs	48,228.60	381,160.00				429,388.60
40029	2025	State Tax Refund Intercept Program	4,319.89	70,236.97			70,236.97	4,319.89
40031	2025	Act 170-94 Attendant Care Program	24,595.32	16,256.17				40,851.49
DEPT TOTAL			1,034,211.98	6,628,622.34			6,189,178.16	1,473,656.16

BA 18 - Revenue

GENERAL GOVERNMENT

40019	2025	Offer in Compromise Program	756,629.01					756,629.01
40022	2025	Transient Vendor's Bond	28,000.00					28,000.00
40024	2025	Cigarette Tax Enforcement	1,581,081.59					1,581,081.59
40025	2025	Auto Rental Tax	10,659,007.89	15,015,307.93				25,674,315.82
40230	2025	HostMunicipalityTavernGamesLocalShareAcc	46,827.23	38,059.81			1,530.07	83,356.97
DEPT TOTAL			13,071,545.72	15,053,367.74			1,530.07	28,123,383.39

BA 19 - State Department

GRANTS AND SUBSIDIES

40027	2025	App Fees-National Registry of Real Est	246,007.30	35,035.00			269,685.00	11,357.30
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RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
246,007.30				35,035.00			269,685.00	11,357.30
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
40228	2025	ReimburseMunicipalitiesVehicleCodeFines						
1,632,007.35				2,381,355.22			2,729,556.33	1,283,806.24
DEPT TOTAL								
1,632,007.35				2,381,355.22			2,729,556.33	1,283,806.24
BA 41 - Senate								
GENERAL GOVERNMENT								
40170	2025	Local Services Tax - Senate						
26,913.42				33,933.84			44,117.30	16,729.96
40203	2025	Earned Income Tax-Senate (EIT)						
106,079.22				349,681.13			382,806.79	72,953.56
40246	2025	PA Unemployment Compensation - Senate						
13,880.90				17,595.22			22,869.23	8,606.89
DEPT TOTAL								
146,873.54				401,210.19			449,793.32	98,290.41
BA 42 - House of Representatives								
GENERAL GOVERNMENT								
40171	2025	Local Services Tax - House						
51,686.10				70,505.34			89,628.98	32,562.46
40204	2025	Earned Income Tax-House (EIT)						
184,205.27				624,653.94			625,784.87	183,074.34
40247	2025	PA Unemployment Compensation - House						
19,777.45				27,162.94			34,588.57	12,351.82
DEPT TOTAL								
255,668.82				722,322.22			750,002.42	227,988.62
BA 44 - Legislative Reference Bureau								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40208	2025	EarnedIncomeTaxLegislativeReferencBureau	18,413.37	32,189.22			38,291.05	12,311.54
40292	2025	LocalServiceTax-LegislaltvRefBureau(LRB)	2,470.00	4,160.00			4,966.00	1,664.00
40302	2025	PAUnemployComp-LegislaltvRefBureau(LRB)	841.01	1,469.28			1,739.84	570.45

GRANTS AND SUBSIDIES

40056	2025	Pa Consolidated Statues	1,325.33	2,611.50			-28,777.38	32,714.21
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DEPT TOTAL

23,049.71

40,430.00

16,219.51

47,260.20

BA 45 - Legislative Misc & Commissions

GENERAL GOVERNMENT

40209	2025	EarnedIncomeTaxLocalGovernmentCommission	2,611.15	4,423.95			5,204.29	1,830.81
40210	2025	EarnedIncomeTaxCapitolPreservationCommit	2,344.64	3,223.88			4,103.12	1,465.40
40216	2025	EarnedIncomeTax IndependentFiscalOffice	4,662.00	6,613.60			8,260.60	3,015.00
40217	2025	EarnedIncomeTaxCenterForRuralPA	1,909.72	2,831.87			3,289.47	1,452.12
40224	2025	Leave Payout Expense	18,412.77				18,412.77	
40284	2025	LocalServiceTax-CapitolPreservationComm	288.00	396.00			504.00	180.00
40285	2025	LocalServiceTax-Center for RuralPA (CRP)	312.00	402.00			522.00	192.00
40286	2025	LocalServiceTax-IndpdndntFiscOffice(IFO)	432.00	594.00			756.00	270.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40291	2025	LocalServiceTax-LocalGovtCommission(LGC)	273.00	455.00			546.00	182.00
40294	2025	PAUnemployComp-CapitolPreservationComm	107.84	148.28			188.72	67.40
40295	2025	PAUnemployComp-Center for Rural PA (CRP)	113.48	148.31			189.75	72.04
40296	2025	PAUnemploymtComp-IndpndntFiscIOffice(IFO)	220.32	312.65			390.47	142.50
40301	2025	PAUnemployComp-LocalGovtCommission(LGC)	105.13	177.09			208.99	73.23

DEPT TOTAL

31,792.05

19,726.63

42,576.18

8,942.50

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

40211	2025	EarnedIncomeTax.JointStateGovtCommission	2,191.60	3,691.12			4,449.42	1,433.30
40288	2025	LocalServiceTax-JointStateGovernmnt(JSG)	325.00	601.25			702.00	224.25
40298	2025	PAUnemploymtComp-JointStateGovernmnt(JSG)	112.29	203.84			237.03	79.10

DEPT TOTAL

2,628.89

4,496.21

5,388.45

1,736.65

BA 47 - Legislative Budget and Finance

GENERAL GOVERNMENT

40212	2025	EarnedIncomeTaxLegislvtBdgtFinanceComm	4,476.09	7,282.58			8,879.27	2,879.40
40289	2025	LocalServiceTax-LegislvtBudgt&Finc(LBF)	617.50	1,040.00			1,241.50	416.00

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS		ACTUAL AUGMENTATIONS/ REVENUE		LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B				D	E	F	
40299	2025	PAUnemployComp-LegisltvBudgt&Finc(LBF)								
			222.80		386.60				466.36	143.04

DEPT TOTAL**5,316.39****8,709.18****10,587.13****3,438.44****BA 48 - Legislative Data Processing**

GENERAL GOVERNMENT

40213	2025	EarnedIncomeTaxLegislaDataProcessingCntr								
			12,771.64		17,881.18				20,925.75	9,727.07
40290	2025	LocalServiceTax-LegisltvDataProcess(LDP)								
			1,530.00		2,148.00				2,520.00	1,158.00
40300	2025	PAUnemplyComp-LegisltvDataProcess(LDP)								
			594.91		839.53				976.96	457.48

DEPT TOTAL**14,896.55****20,868.71****24,422.71****11,342.55****BA 63 - Regulatory Review Commission**

GENERAL GOVERNMENT

40215	2025	EarnedIncomeTaxIndepndntRegulatoryRvwComm								
			6,058.56		8,330.52				9,845.16	4,543.92
40287	2025	LocalServiceTax-IndpdntReglatryRvw(IRR)								
			480.00		660.00				780.00	360.00
40297	2025	PAUnemplymtComp-IndpdntReglatryRvw(IRR)								
			168.16		231.22				273.26	126.12

DEPT TOTAL**6,706.72****9,221.74****10,898.42****5,030.04****BA 51 - Supreme Court**

GENERAL GOVERNMENT

40057	2025	Payroll Deduction Account								
			385,173.02		85,048,665.64				85,060,012.62	373,826.04

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2025	Benefits		53,633,045.32			48,298,997.41	5,334,047.91
40059	2025	Judicial Computer System	16,758,922.65	-11,925,118.48				4,833,804.17
40060	2025	Jen and Dave's Law	50,000.00	56,855.61				106,855.61
40140	2025	Access to Justice Account	982,759.53	6,733,619.99			6,692,763.91	1,023,615.61
40354	2025	Health Benefits Reserve Account	421,082.68	-353,955.12			676.65	66,450.91
DEPT TOTAL			18,597,937.88	133,193,112.96			140,052,450.59	11,738,600.25
BA 58 - Commonwealth Court								
GENERAL GOVERNMENT								
40242	2025	Commonwealth Court Escrow Account	4,597,906.40					4,597,906.40
DEPT TOTAL			4,597,906.40					4,597,906.40
LEDGER TOTAL								
			874,557,025.56	3,181,286,834.36		40,036,957.56	3,136,917,640.18	878,889,262.18

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
50339	2025	GF Loans to Other Special Funds					73,000,000.00	-73,000,000.00
DEPT TOTAL							73,000,000.00	-73,000,000.00
BA 73 - Treasury								
GENERAL GOVERNMENT								
50213	2025	Budget Stopgap					2.67	-2.67
DEPT TOTAL							2.67	-2.67
BA 16 - Education								
GRANTS AND SUBSIDIES								
50342	2025	School Districts Intercepts-Debt Service					158,078,768.94	-158,078,768.94
DEPT TOTAL							158,078,768.94	-158,078,768.94
BA 67 - Health								
GENERAL GOVERNMENT								
50177	2025	Budget Stopgap					145,895.83	-145,895.83
DEPT TOTAL							145,895.83	-145,895.83
BA 21 - Human Services								
GENERAL GOVERNMENT								
50184	2025	Budget Stopgap					21,332,241,053.00	-21,332,241,053.00
57128	2025	MP-Other Federal Support-Cash Grants				-117,241,831.82		

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL				-117,241,831.82			21,332,241,053.00	-21,332,241,053.00
BA 59 - Magisterial District Judges								
GENERAL GOVERNMENT								
50157	2025	Budget Stopgap					-0.02	0.02
DEPT TOTAL							-0.02	0.02
LEDGER TOTAL								
				-117,241,831.82			21,563,465,720.42	-21,563,465,720.42

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 99 - Governor's Office								
GENERAL GOVERNMENT								
60466	2025	PA Commission for US Semiquincentennial	44,997.25	858.00				45,855.25
DEPT TOTAL			44,997.25	858.00				45,855.25
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
60137	2025	Constables Education & Training Account	3,584,648.04	676,281.78		3,746,312.73	671,699.75	-157,082.66
60184	2025	CULTURAL PROGRAMS	1,578.49					1,578.49
60291	2025	Sheriff & Deputy Sheriff's Educ&Trng Acc	5,378,777.96	3,720,168.73		4,864,519.76	1,871,187.80	2,363,239.13
60308	2025	Agency IT Projects	5,429,218.25	33,239,260.69			8,791,495.48	29,876,983.46
60380	2025	Child Advocacy Centers	4,007,176.75	1,118,915.63		584,367.93	975,040.13	3,566,684.32
60435	2025	First Chance Trust Fund	3,875,437.46	875,285.14		1,113,985.81	135,083.57	3,501,653.22
60484	2025	Nonprofit Security Grant Fund	18,226,076.27	10,311,196.40		8,213,577.43	3,465,884.43	16,857,810.81
60511	2025	Crime Victim Services & CompensationFund	1,687,630.75	13,993,269.51		3,465,823.93	5,037,129.51	7,177,946.82
60545	2025	Enterprise and Technology		59,250,000.00			200,000.00	59,050,000.00
60561	2025	Joint Underwriting Association		200,000,000.00				200,000,000.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
63054	2025	Firearms Education & Training Commission	746,469.00	126,427.30		238,329.12	46,081.63	588,485.55
GRANTS AND SUBSIDIES								
60503	2025	Angel Investment Venture Capital	585,480.00					585,480.00
DEPT TOTAL			43,522,492.97	323,310,805.18		22,226,916.71	21,193,602.30	323,412,779.14
BA 14 - Attorney General								
GENERAL GOVERNMENT								
60009	2025	Seized/Forfeit Prop-State Court Awarded	13,498,217.58	1,608,917.03		1,372,684.48	2,088,888.35	11,645,561.78
60010	2025	Seized/Forfeit Prop-U.S.Depart Justice	2,363,708.55	489,170.90		71,634.80	91,034.36	2,690,210.29
60012	2025	OAG Investigative Funds-Outside Sources	5,740,513.33	5,712,551.50		749,752.53	3,682,125.65	7,021,186.65
60013	2025	Seized/Forfeit Prop-US Treasury Depart	125,788.74	2,273.71			43,275.00	84,787.45
60014	2025	Public Protection Law Enforcement	18,963,511.73	1,342,515.72		3,951,223.06	366,280.12	15,988,524.27
60015	2025	Coroners Education Board	16,152.88	7,500.00				23,652.88
60215	2025	Seized/Forfeited Prpty-Dpt-HomeInd Scrty	588,723.92	122,232.47		8,663.00	9,293.46	692,999.93
60238	2025	Criminal Justice Enhancement Account	566,512.51	3,043,516.10			1,090,306.35	2,519,722.26
60298	2025	Community Drug Abuse Prevention Grant Pr	2,327,707.19	284,926.56		1,039.20	56,133.39	2,555,461.16
60316	2025	Home Improvement Account	708,249.93	464,616.77			1,131,670.94	41,195.76

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60431	2025	Judicial Fee Account		2,155,907.22				2,155,907.22
60437	2025	Collection Adminstration Account		133,687.88				133,687.88
60449	2025	Criminal Enforcement Account	10,301,640.47			4,565,324.73	273,174.57	5,463,141.17
GRANTS AND SUBSIDIES								
60555	2025	Operation PA Strike	10,935,223.04	194,311.86		18,665.90	293,650.97	10,817,218.03
DEPT TOTAL			66,135,949.87	15,562,127.72		10,738,987.70	9,125,833.16	61,833,256.73

BA 68 - Agriculture

GENERAL GOVERNMENT

60118	2025	Dog Law	638,803.35	1,540,771.81		206,832.50	2,064,841.39	-92,098.73
60119	2025	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2025	Farm Operations	628,592.70	469,481.37		130,125.90	111,423.81	856,524.36
60121	2025	Pesticide Regulatory Account	20,030,754.25	1,715,818.20		6,456,160.89	1,346,297.58	13,944,113.98
60123	2025	Plant Pest Management	143,781.89	51,253.75			189,079.41	5,956.23
60124	2025	Federal State Option Contract	1,242,993.27	18,308.54			-339,839.74	1,601,141.55
60152	2025	Agronomic Regulation	3,094,183.80	745,519.19		229,418.36	448,766.46	3,161,518.17
60310	2025	Cervidae Livestock Operations	314,228.05	6,000.00		24,916.77	67,231.66	228,079.62

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60327	2025	PA Preferred Trademark Licensing Fund	7,984,497.66	3,045,963.96		1,878,256.91	1,078,093.15	8,074,111.56
60477	2025	Rapid Response Disaster Readiness	87,633,746.11	1,646,493.40		9,642,933.92	2,582,319.06	77,054,986.53
60478	2025	AgriculturalBusinessDevelopmentCenterFnd	4,942,371.78	91,689.63		1,486,466.21	783,233.84	2,764,361.36
60479	2025	Specialty Crop Block Grant Fund	1,625,115.91	28,665.79		552,455.54	168,091.60	933,234.56
GRANTS AND SUBSIDIES								
60114	2025	Animal Health and Diagnostic Program	3,069,197.30	54,301.50		56,901.40	2,682,097.55	384,499.85
60116	2025	Aquaculture Development Account	62,925.55	3,750.00				66,675.55
DEPT TOTAL			131,443,507.79	9,418,017.14		20,664,468.40	11,181,635.77	109,015,420.76

BA 75 - Banking & Securities

GENERAL GOVERNMENT

60339	2025	Securities Operation	48,907,377.99	2,188,247.99			9,786,000.00	41,309,625.98
60372	2025	Securities Regulation Account	8,662,055.69					8,662,055.69
DEPT TOTAL			57,569,433.68	2,188,247.99			9,786,000.00	49,971,681.67

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

60199	2025	Municipal Code Official Training account	1,327,502.49	607,936.31		383,095.00	245,598.93	1,306,744.87
60414	2025	Comm Finance Auth Debt Service		60,058,511.00			42,169,288.30	17,889,222.70

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60455	2025	Private Dam Financial Assurance Program	244,148.99	14,578.63				258,727.62
60456	2025	Tourism Promotion Fund	11,336,886.42	4,837,544.65				16,174,431.07
60557	2025	PA Sites Debt Service	15,404,000.00	5,547,118.38			20,946,118.38	5,000.00

GRANTS AND SUBSIDIES

60051	2025	Indust. Sites Environmental Assmt. Fund	6,696,050.35			1,289,884.53	176,522.00	5,229,643.82
60052	2025	Zoological Enhancement Fund	5,363.24	1,906.00				7,269.24
60368	2025	Industrialized Housing	46,030.86	95,853.00			141,769.95	113.91
60399	2025	CDBG Program Income	2,285,325.35	258,428.08				2,543,753.43
60424	2025	TransitRevitalizationInvestmentDistricts	22.73	2,963.78				2,986.51
60510	2025	Election Integrity	891,983.72	45,000,000.00			45,828,914.21	63,069.51
60550	2025	PA SITES Fund	398,264,251.92	126,897.92		65,192,274.00	256,832.66	332,942,043.18

DEPT TOTAL

436,501,566.07

116,551,737.75

66,865,253.53

109,765,044.43

376,423,005.86

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

60145	2025	Forest Regeneration	329,021.24	4,500,000.00			4,500,000.00	329,021.24
60146	2025	Forest Lands Beautification	307.37					307.37

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60147	2025	Quehanna Fund-Act 275	160,609.44	12,500.00				173,109.44
60149	2025	Snowmobile/All Terrain Vehicle (ATV) Prg	6,738.51	23,403.54		66,148.22	-66,148.22	30,142.05
60150	2025	Quehanna Fund-Act 55	39.86					39.86
60151	2025	Purchase of State Forest Land	504,916.74	418,804.00			15,104.71	908,616.03
60290	2025	Forestry Rearch Account	1,071,723.98	250,000.00		67,932.31	1,782.50	1,252,009.17
60362	2025	Foundation Grants	26,332.90					26,332.90
60419	2025	ATV Management	4,496,644.68	1,458,601.10		18,025.14	1,700,000.00	4,237,220.64
60420	2025	Snowmobile Management	317,776.36	84,602.45		46,658.52	201,323.49	154,396.80
60425	2025	PENNVEST Riparian Buffer	121,420.47	2,168.52		14,200.00		109,388.99
60429	2025	State Park Resource Restoration	5,070,339.61	17,945.00		3,950,121.79	9,342.33	1,128,820.49
60519	2025	Good Neighbor Forest RestorationServices	298,607.60	5,323.79		169,764.22	28,457.13	105,710.04
60539	2025	State Park Donations	10,000.00					10,000.00
GRANTS AND SUBSIDIES								
60481	2025	Keystone Tree Account	1,237,198.52	72,138.00		229,082.00	129,313.00	950,941.52

RESTRICTED REVENUE LEDGER

BA 16 - Education

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
60018	2025	Private Licensed Schools	2,130,653.82	403,755.00		3,548.80	315,229.36	2,215,630.66
60022	2025	Telcommunications Education Fund Grant	0.90					0.90
60194	2025	Dormitary Sprinklers - Interest Subsidy	533,932.00				18,022.00	515,910.00
60212	2025	Community College Nonmandated Capital Pr	2.32					2.32
60351	2025	Cross State Learning Collaborative(CSLC)	22,278.75	397.89				22,676.64
60353	2025	ProfessionlEducatrDisciplineAcctFees	5,593,094.49	1,335,983.99			443,371.04	6,485,707.44
60371	2025	Alternative Education Program Account	357,521.45	8,392.00			-400.00	366,313.45
60402	2025	New Skills For Youth Grant	10,379.38					10,379.38
60416	2025	PDE Interstate Reciprocity Agreement	1,071,451.49	182,000.00			54,475.01	1,198,976.48
60439	2025	Higher Education Regulatory Account	332,590.80	100,300.00			65,034.99	367,855.81
GRANTS AND SUBSIDIES								
60020	2025	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2025	TEMPORARY SPECIAL AID	693.00					693.00
60332	2025	FinanciRecovrySchoolDistrcTransLoanAcct	8,493,500.00	63,165.55				8,556,665.55

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60476	2025	KeystoneTelepresenceEducationGrant Prgrm	1,244,560.19					1,244,560.19
60528	2025	Online Course Clearinghouse Account	769,165.23	13,685.71		99,390.24	44,173.44	639,287.26
60536	2025	School Environmental Repairs Program	33,019,190.00				12,188,000.00	20,831,190.00
60547	2025	Disability Inclusive Curriculum	300,000.00					300,000.00
DEPT TOTAL			53,938,235.66	2,107,680.14		102,939.04	13,127,905.84	42,815,070.92

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2025	Act147-RERF	116,123.42	900,000.00		41,471.10	526,770.23	447,882.09
60061	2025	Act147-RTERF	947,711.03	35,000.00		4,838.54	19,505.24	958,367.25
60063	2025	Act85-RERP	580,898.15	1,792,701.59		183,792.21	706,971.25	1,482,836.28
60249	2025	VoIP 911 Emergency Servies Fund	1.23					1.23
60436	2025	OnlineTraingEducatr&TrngReimbursementAcc	157.55	250,000.00				250,157.55
60521	2025	Emergency Svcs Training Ctr CapitalGrant	20,451.21	500,000.00			14,935.89	505,515.32
60522	2025	Capital Grants for Municipal Fire Depart	25,985.78	500,000.00			14,643.89	511,341.89
60523	2025	Public Safety Campaign	109,231.50	250,000.00			104,165.32	255,066.18

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
60524	2025	Bomb Squad Reimbursement	500,000.00	500,000.00		209,052.72		790,947.28
GRANTS AND SUBSIDIES								
60062	2025	Satellite Truck	685.41					685.41
60227	2025	Fire & Emergency Medical Svcs Grant Prgm	6,016,017.17	37,560,703.81		25,122.60	510,233.34	43,041,365.04
60500	2025	Construction Savings Account	119,628.47	1,622.69		67,044.21	41,951.99	12,254.96
DEPT TOTAL			8,436,890.92	42,290,028.09		531,321.38	1,939,177.15	48,256,420.48

BA 35 - Environmental Protection

GENERAL GOVERNMENT

60065	2025	Safe Drinking Water Account	12,418,919.50	1,643,131.68		639,254.06	3,289,356.40	10,133,440.72
60066	2025	Used Tire Pile Remediation	1,184,207.16	12,150.00				1,196,357.16
60067	2025	Coal Refuse Disposal Control Fd Act-154	4,915,636.99	33,648.35		40,000.00		4,909,285.34
60069	2025	Bituminous Mine Sub&Land Cons Fd Act-156	904,057.21	315,324.51				1,219,381.72
60070	2025	Radiation Protection Fund	7,971,235.61	6,540,815.36		336,351.91	5,660,061.28	8,515,637.78
60072	2025	Clean Water Fund	27,619,742.49	11,146,243.84		6,634,614.17	6,157,983.48	25,973,388.68
60073	2025	Sewage Facilities Program Admin	1,264,255.16	349,516.77			835,000.00	778,771.93
60074	2025	Solid Waste Abatement Fund	5,129,036.15	1,295,733.11		1,461,264.04	465,318.29	4,498,186.93

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60075	2025	Abandoned Well Plugging Fund 506,871.21		216,050.00		15,494.01	-1,134.71	708,561.91
60076	2025	Orphan Well Plugging Fund 904,228.55		58,700.00		44,063.09	28,033.59	890,831.87
60077	2025	Dams and Encroachment Fund 1,437,847.86		25,596.81		316,541.47	57,082.21	1,089,820.99
60078	2025	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2025	Alter Fuels Inc. Grants 19,170,571.06				5,735,925.91	7,008,637.46	6,426,007.69
60080	2025	Industrial Land Recycling Fund 1,989,551.64		131,305.38		879.12	24,004.25	2,095,973.65
60083	2025	Well Plugging Account 3,930,121.51		12,417,461.74		1,147,171.71	10,941,363.45	4,259,048.09
60202	2025	Waste Transportation Safety Account 12,515,350.45		1,497,912.06		277,558.06	1,779,945.40	11,955,759.05
60248	2025	Mine Subsidence Claims Escrow Account 2,694,294.42		-2,694,294.42				
60314	2025	Electronic Materials Recycling 772,341.82		285,770.00			184,255.69	873,856.13
60537	2025	Natural Resource Damage Settlements 1,649,268.09		29,455.29				1,678,723.38
60551	2025	SPEED Program		229,117.08		189,107.08	7,500.00	32,510.00
GRANTS AND SUBSIDIES								
60487	2025	EnvironmentalMitigationTrustAgreementAc 4,587,696.33		1,512,151.16		44,086,681.07	2,478,658.49	-40,465,492.07

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
60530	2025	PCB Community Fund	8,000,000.00					8,000,000.00
60531	2025	Monsanto Settlement	38,325,332.21					38,325,332.21
DEPT TOTAL			157,939,315.42	35,045,788.72		60,924,905.70	38,916,065.28	93,144,133.16

BA 15 - General Services

GENERAL GOVERNMENT

60017	2025	Temporary Fleet Vehicles	917,611.82	170,981.31			-231,750.58	1,320,343.71
60395	2025	Act 147 Lease Payments	657,016.07	-39,594.79				617,421.28
60415	2025	Delegated Agency Construction Projects	195,488.30					195,488.30
60475	2025	Farm Show Complex Account	0.07					0.07
60540	2025	Emergency Medical Supplies Replenishment	460,684.62	375,914.12		157,822.08	371,553.89	307,222.77
60552	2025	DMVA Readiness Center	10,000,000.00					10,000,000.00
DEPT TOTAL			12,230,800.88	507,300.64		157,822.08	139,803.31	12,440,476.13

BA 67 - Health

GENERAL GOVERNMENT

60108	2025	Hodge Trust Fund - Butler County	139,282.93	2,487.54				141,770.47
60109	2025	Health Care Facilities - Civil Penalties	14,706,287.75	-422,536.42		1,624,078.31		12,659,673.02

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60110	2025	Reimold Trust Funds	164,689.82	4,000.00			5,447.38	163,242.44
60220	2025	Juvenile Diabetes Cure Research	242,158.49	1,349.57				243,508.06
60222	2025	Vital Statistics Improvement Account	34,575,734.38	6,246,805.00			8,707,000.00	32,115,539.38
60369	2025	Indoor Tanning Regulation Fund	349,690.84	43,810.00				393,500.84
60423	2025	Nursing Home Oversight	634,194.99					634,194.99
60443	2025	PA Opioid Dashboard	97,834.29	1,747.29				99,581.58
60508	2025	SAIS & NCF Licensing System Upgrades	3,656,163.97			163,416.00	227,022.33	3,265,725.64
GRANTS AND SUBSIDIES								
60341	2025	SPBP Manufacturer Drug Rebates	210.00	-210.00				
60427	2025	RWHAP Rebates	36,210,090.98	25,588,941.81		131,011,602.20	48,753,727.87	-117,966,297.28
60452	2025	Pediatric Cancer Research Fund	2,967,944.97	214,520.69				3,182,465.66
60516	2025	JLI Settlement	6,013,682.26			3,007,324.69	1,708,263.91	1,298,093.66
60517	2025	EMS Training Fund	230,131.39	154,682.77		200,000.00	50,000.00	134,814.16
DEPT TOTAL			99,988,097.06	31,835,598.25		136,006,421.20	59,451,461.49	-63,634,187.38

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60056	2025	Rent/Other Income Hist Sites and Mseum	430,410.68			13,606.28	17,214.09	399,590.31
60058	2025	Sarah Mellon Scaife Found Grant WP Mseum	194.00					194.00
60059	2025	Pur And Item-Donation-A Atwater Kent Jr	17,189.75					17,189.75
60409	2025	Delegated Agency Construction Projects	1,809.75					1,809.75
DEPT TOTAL			449,604.18			13,606.28	17,214.09	418,783.81
BA 79 - Insurance								
GENERAL GOVERNMENT								
60154	2025	Single Licensing Conversion	55,393.05					55,393.05
GRANTS AND SUBSIDIES								
60376	2025	WestPAConsumerResrchMarktg&OutreachFund	366,606.84					366,606.84
DEPT TOTAL			421,999.89					421,999.89
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60004	2025	Vending Machine Proceeds	1,629,953.37	159,473.79			21,799.05	1,767,628.11
60005	2025	Asbestos Occ Accreditation & Cert	7,990,779.85	857,194.07			1,864,924.85	6,983,049.07
60432	2025	Review & Advisory Council Administration	1,018,046.52	39,189.55		37,435.20	1,486.32	1,018,314.55
DEPT TOTAL			10,638,779.74	1,055,857.41		37,435.20	1,888,210.22	9,768,991.73

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
60157	2025	Distance Learning Project- Civilian Use						1,719.23
		1,719.23						
60158	2025	Seized/Forfeited Property - Federal						627,632.59
		326,164.89		301,467.70				
60216	2025	Military Family Relief Assistance						1,129,487.96
		1,146,885.34		1,826.62			19,224.00	
60356	2025	State Military Justice Fund						19,157.53
		19,157.53						
DEPT TOTAL								
		1,493,926.99		303,294.32			19,224.00	1,777,997.31
BA 25 - Parole Board								
GENERAL GOVERNMENT								
60054	2025	County Firearms Trng & Education Comm						1,043.56
		1,043.56						
DEPT TOTAL								
		1,043.56						1,043.56
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
60024	2025	General Government Operations						58,594,903.94
		24,964,811.14		92,428,924.68			58,798,831.88	
DEPT TOTAL								
		24,964,811.14		92,428,924.68			58,798,831.88	58,594,903.94
BA 21 - Human Services								
GENERAL GOVERNMENT								
60033	2025	Act 185 Personal Care Homes						2,185,279.22
		2,143,331.46		87,242.00			45,294.24	
60034	2025	OBRA 87-Civil Monetary Penalties						33,870,486.81
		33,900,218.80		84,972.90		133,645.88	-18,940.99	

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60035	2025	Title IV-D Child Support Incentive Funds	12,478,950.89	25,059,886.00			9,733,741.12	27,805,095.77
60243	2025	Food Stamp Quality Control Enhanced Fndg	16,070,982.25					16,070,982.25
60289	2025	Nursing Facility Assessments		97,250,000.00				97,250,000.00
60370	2025	Act 28 Training	918,533.32	372,971.87				1,291,505.19
60462	2025	SafeHarborForSexuallyExploitedChildrenFd	130,017.43	37,609.99				167,627.42
INSTITUTIONAL								
60509	2025	H&CBS Indiv w-IntellectDisbltyAugmAcct	8,007,100.00	5,984,000.00			1,214,100.00	12,777,000.00
GRANTS AND SUBSIDIES								
60260	2025	Hospital Assessment Program		78,367,319.92				78,367,319.92
60262	2025	Medicaid Managed Care Gross Receipt Tax	109,672.42					109,672.42
60309	2025	Quality Care Assessment Account	185,920,206.94	104,968,641.85				290,888,848.79
60396	2025	Children's Health Insurance Program		15,365,000.00			11,043,159.48	4,321,840.52
60397	2025	Medical Assistance Enrollment	1,129,064.00	106,693.80				1,235,757.80
60398	2025	MA - MCO Assessment		551,030,642.78				551,030,642.78
DEPT TOTAL								
			260,808,077.51	878,714,981.11		133,645.88	22,017,353.85	1,117,372,058.89

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
60342	2025	Contingent Fee Contract Collections	23,374.25	351,262.47		182,261.34	338,773.11	-146,397.73
GRANTS AND SUBSIDIES								
60473	2025	Certified Service Provider Fees Act 43	322,539.14	1,886,175.70		7,504,835.83	1,552,268.27	-6,848,389.26
DEPT TOTAL			345,913.39	2,237,438.17		7,687,097.17	1,891,041.38	-6,994,786.99
BA 19 - State Department								
GENERAL GOVERNMENT								
60027	2025	Corporation Bureau	11,632,676.85	5,710,478.22			5,674,633.02	11,668,522.05
60028	2025	Professional Licensure Augmentation Acct	23,224,608.92	22,959,470.84			32,743,449.20	13,440,630.56
60029	2025	State Board of Podiatry	2,042,085.75	4,267.85			390,580.69	1,655,772.91
60030	2025	State Board of Medicine Account	34,664,491.18	465,796.83			7,585,391.03	27,544,896.98
60031	2025	State Board of Osteopathic Medicine	6,078,665.50	209,835.51			1,111,986.97	5,176,514.04
60032	2025	Athletic Commission Augmentation Account	3,034,252.34	370,583.09			1,364,503.63	2,040,331.80
60226	2025	Lobbying Disclosure Fund	871,375.44	70,200.00			540,000.00	401,575.44
60483	2025	Census Outreach - Complete Count	181,223.40					181,223.40
GRANTS AND SUBSIDIES								
60201	2025	Help America Vote Act	4,265,263.65	25,788.81				4,291,052.46

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL								
85,994,643.03				29,816,421.15			49,410,544.54	66,400,519.64
BA 20 - State Police								
GENERAL GOVERNMENT								
60160	2025	Auto Theft & Insurance Fraud Investigati	1,726,868.65	206,320.56		2,840,613.16	1,090,384.46	-1,997,808.41
60161	2025	CRIMINAL LABORATORY USER FEE FUND	6,443,908.94	659,119.03		1,002,170.99	348,306.47	5,752,550.51
60163	2025	Firearm Records Check Fund	9,716,713.58	15,780,842.28			-17,975.81	25,515,531.67
60164	2025	State Criminal Enforcement/Forfeiture	869,222.19					869,222.19
60165	2025	State Drug Act-Forfeiture-Attg	16,476,916.83	358,922.58		9,034,075.62	4,506,224.01	3,295,539.78
60166	2025	State Drug Act-Forfeiture-Municipal	966,912.60	342.70		127,369.78	21,768.25	818,117.27
60167	2025	SEIZED/FORFEITED PROP-FED COURT AWARDED	13,822,609.65	945,390.16		8,727,866.08	2,103,624.71	3,936,509.02
60223	2025	Firearms License Validation System Acct.	840,634.53			30,000.00		810,634.53
60333	2025	Radio Systems Development Project	9,628.83					9,628.83
60334	2025	Tower Management	2,665,494.31	159,381.88		1,038,820.36	825,620.30	960,435.53
60335	2025	ARRA Broadband Middle Mile	4,205.11	3,740.82				7,945.93
60360	2025	Vehicle Code Fines	1,109,445.77				1,100,000.00	9,445.77

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
62271	2025	Vehicle Sales and Purchases	1,660,045.82	2,159,405.56		854,626.67		2,964,824.71
GRANTS AND SUBSIDIES								
60336	2025	PSTA Scholarship Fund	423,199.24	7,558.17				430,757.41
DEPT TOTAL			56,735,806.05	20,281,023.74		23,655,542.66	9,977,952.39	43,383,334.74
BA 78 - Transportation								
GENERAL GOVERNMENT								
60129	2025	Child Passenger Restraint Fund	81,791.61	74,540.41			50,708.38	105,623.64
60461	2025	School Bus Safety Grant Program	2,642,067.12	703,883.57		237,749.07	111,873.69	2,996,327.93
DEPT TOTAL			2,723,858.73	778,423.98		237,749.07	162,582.07	3,101,951.57
BA 43 - Health Care Cost Containment								
GENERAL GOVERNMENT								
60525	2025	Customized Health Care Data Sets Reports	1,494,389.38	378,097.48			703,207.58	1,169,279.28
DEPT TOTAL			1,494,389.38	378,097.48			703,207.58	1,169,279.28
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
60106	2025	State Board of Law Examiners	31,030.13	3,000,641.92			1,393,198.41	1,638,473.64
60428	2025	Administrv Office Of Pennsylvania Courts	17,050,648.68	-12,779,859.83			97,030.54	4,173,758.31
DEPT TOTAL			17,081,678.81	-9,779,217.91			1,490,228.95	5,812,231.95

FUND 001 GENERAL FUND

LEDGER TOTAL

1,578,571,739.73	1,623,852,600.28	354,599,110.20	437,752,254.22	2,410,072,975.59
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
49,036,372,000.00		13,593,515,771.24		1,596,709,264.88	1,802,269,958.31	45,637,392,776.81
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,691,953,000.00		165,715,968.24		71,804,225.84	180,257,963.11	1,439,890,811.05
TOTAL ALL CURRENT FEDERAL LEDGERS						
50,728,325,000.00		13,759,231,739.48		1,668,513,490.72	1,982,527,921.42	47,077,283,587.86
PRIOR FEDERAL APPROPRIATIONS LEDGER						
11,966,800,412.12		1,554,357,397.95		652,838,325.19	919,612,940.97	10,394,349,145.96
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,229,680,601.08		248,534,228.20		812,828,025.27	242,857,340.92	4,173,995,234.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
17,196,481,013.20		1,802,891,626.15		1,465,666,350.46	1,162,470,281.89	14,568,344,380.85
FEDERAL RESTRICTED RECEIPTS LEDGER						
299,599,707.50		99,891,887.98		277,408,168.43	102,712,944.89	19,370,482.16
GRAND TOTAL						
68,224,405,720.70		15,662,015,253.61		3,411,588,009.61	3,247,711,148.20	61,664,998,450.87

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 225,535,000.00		5,612,231.16		52,075,408.12	10,205,625.46	163,253,966.42
BA 14 - Attorney General 20,572,000.00		3,959,409.35		367,112.77	4,850,338.44	15,354,548.79
BA 10 - Aging 118,692,000.00		17,736,353.45		14,565,259.10	24,926,393.46	79,200,347.44
BA 68 - Agriculture 110,410,000.00		8,697,590.15		2,730,559.01	11,934,381.03	95,745,059.96
BA 24 - Community & Economic Develop 1,768,907,000.00		3,776,328.03		4,355,087.92	5,010,677.02	1,759,541,235.06
BA 38 - Conservation & Natural Resourc 155,178,000.00		97,046.69		2,904,499.44	868,024.72	151,405,475.84
BA 11 - Corrections 14,359,000.00		871,993.90		960,240.45	1,049,192.32	12,349,567.23
BA 74 - Drug and Alcohol Programs 281,290,000.00		5,747,419.11		61,488,320.64	42,638,053.29	177,163,626.07
BA 16 - Education 4,650,225,000.00		229,417,868.35		245,269,781.58	448,019,175.81	3,956,936,042.61
BA 31 - PA Emergency Management Agency 633,833,000.00		2,740,167.99		10,877,469.76	17,768,864.96	605,186,665.28
BA 35 - Environmental Protection 3,312,675,000.00		53,739,948.32		176,227,775.84	35,828,323.12	3,100,618,901.04
BA 67 - Health 640,167,000.00		145,435,289.21		105,783,358.75	167,024,283.04	367,359,358.21
BA 30 - Historical & Museum Commission 9,791,000.00		587,690.19		1,602.24	626,755.35	9,162,642.41

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 79 - Insurance	121,129,000.00	118,799,676.08			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry	506,419,000.00	53,375,561.69		91,556,862.00	56,837,442.57	358,024,695.43
BA 13 - Military & Veterans Affairs	327,542,000.00	43,955,467.68		34,357,486.72	26,234,331.01	266,950,182.27
BA 17 - Public Utility Commission	8,110,000.00	416,761.88			416,761.88	7,693,238.12
BA 21 - Human Services	37,487,317,000.00	13,057,322,453.12		827,182,098.37	987,728,831.21	35,672,406,070.42
BA 19 - State Department	9,387,000.00			408,261.22	16,359.19	8,962,379.59
BA 20 - State Police	62,382,000.00	3,795,387.77		706,137.75	11,672,065.04	50,003,797.21
BA 78 - Transportation	262,475,000.00	2,221,746.16		36,696,169.04	9,944,879.33	215,833,951.63
TOTAL EXECUTIVE BRANCH	50,726,395,000.00	13,758,306,390.28		1,668,513,490.72	1,982,400,434.33	47,075,481,074.95
JUDICIAL BRANCH						
BA 51 - Supreme Court	1,930,000.00	925,349.20			127,487.09	1,802,512.91
TOTAL JUDICIAL BRANCH	1,930,000.00	925,349.20			127,487.09	1,802,512.91
GRAND TOTAL	50,728,325,000.00	13,759,231,739.48		1,668,513,490.72	1,982,527,921.42	47,077,283,587.86

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
6,586,379,000.00		409,109,811.55		517,461,806.70	572,640,727.51	5,496,276,465.79
INSTITUTIONAL						
666,407,000.00		191,016,974.13		13,718,079.39	25,217,964.76	627,470,955.85
GRANTS AND SUBSIDIES						
43,475,539,000.00		13,159,104,953.80		1,137,333,604.63	1,384,669,229.15	40,953,536,166.22
GRAND TOTAL						
50,728,325,000.00		13,759,231,739.48		1,668,513,490.72	1,982,527,921.42	47,077,283,587.86

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
70366	2025	Natl Endowment for the Arts - Admin						
		1,394,000.00						1,394,000.00
70369	2025	SNAP - Program Accountability		899,591.55			899,591.55	9,100,408.45
		10,000,000.00						
70370	2025	Medical Assistance - Prog Accountability		1,068,006.24			1,068,006.24	8,181,993.76
		9,250,000.00						
70372	2025	TANFBG - Program Accountability					131,564.48	4,368,435.52
		4,500,000.00						
70373	2025	Subsidized Day Care Fraud		75,955.88			75,955.88	924,044.12
		1,000,000.00						
70376	2025	Crime Victims Compensation Services		60,195.85			66,925.97	8,433,074.03
		8,500,000.00						
70382	2025	Rsdntl Sbstnc Abse Treatment Program						2,000,000.00
		2,000,000.00						
70383	2025	Victims of Crime Act		556,215.18		688,630.56	680,920.90	3,630,448.54
		5,000,000.00						
70386	2025	Violence Against Women - Administration		147,514.83		6,625.55	162,707.87	430,666.58
		600,000.00						
70389	2025	Plan for Juvenile Justice				1,055.91	888.56	168,055.53
		170,000.00						
70390	2025	Statistical Analysis Center						400,000.00
		400,000.00						
70400	2025	Juvenile Justice& Delinquency Prevention				356,853.08	21,011.20	2,622,135.72
		3,000,000.00						
70401	2025	Crime Victims Assistance		2,521,604.75		45,860,885.27	5,110,366.39	49,028,748.34
		100,000,000.00						

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70403	2025	HUD - Special Project Grant	500,000.00					500,000.00
70404	2025	EEOC - Special Project Grants	2,100,000.00					2,100,000.00
70550	2025	Forence Science Program (F)	1,500,000.00			625,353.00		874,647.00
70657	2025	Justice Assistance Grant	11,500,000.00	106,268.36		641,125.58	106,268.36	10,752,606.06
70727	2025	Justice Assistance Grant-Administration	1,000,000.00	922.68		14,143.00	6,473.01	979,383.99
70778	2025	Prosecutor and Defender Incentives	600,000.00			81,475.00		518,525.00
71001	2025	Adam Walsh Implementation (F)	1,000,000.00					1,000,000.00
71002	2025	Byrne Competitive Program (F)	450,000.00					450,000.00
71092	2025	Comprehens Opioid Abuse Site-Based Prog	5,000,000.00					5,000,000.00
71094	2025	Body Worn Camera Policy and Implementat	1,500,000.00					1,500,000.00
71116	2025	Prosecuting Cold Cases Using DNA	535,000.00					535,000.00
71165	2025	Building Local Continuums-Youth Success	825,000.00			310.72	124.47	824,564.81
71172	2025	Comm Based Violence Interven and Preven	4,000,000.00			801,000.00		3,199,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71173	2025	National Sexual Assault Kit Init (SAKI)	2,500,000.00					2,500,000.00
71957	2025	IIJA-State Digital Equity	5,000,000.00					5,000,000.00
GRANTS AND SUBSIDIES								
70385	2025	Violence Against Women	7,000,000.00	138,688.13		664,780.62	218,849.38	6,116,370.00
70391	2025	Criminal Identification Technology	10,500,000.00					10,500,000.00
70452	2025	Project Safe Neighborhoods (F)	1,000,000.00			145,156.00		854,844.00
70530	2025	Assault Services Program	2,000,000.00					2,000,000.00
71118	2025	NICS Act Record ImprovementProgram NARIP	1,987,000.00					1,987,000.00
71142	2025	Safer Communities	10,000,000.00	26,960.83		1,090,114.22	33,876.28	8,876,009.50
DEPT TOTAL			216,311,000.00	5,601,924.28		50,977,508.51	8,583,530.54	156,749,960.95
BA 14 - Attorney General								
GENERAL GOVERNMENT								
70046	2025	Medicaid Fraud	12,442,000.00	2,738,765.07			3,620,079.33	8,821,920.67
70047	2025	High Intensity Drug Trafficking Areas	5,300,000.00	1,203,599.78		367,112.77	1,213,214.61	3,719,672.62
71170	2025	Safe Neighborhoods	320,000.00					320,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	18,062,000.00		3,942,364.85		367,112.77	4,833,293.94	12,861,593.29
BA 10 - Aging							
GENERAL GOVERNMENT							
70007 2025 Programs for the Aging-Title III-Admin	1,781,000.00					1,508,245.68	272,754.32
70008 2025 Programs for the Aging-Title V-Admin	127,000.00					57,662.52	69,337.48
70009 2025 Medical Assistance - Administration	888,000.00		-12,591.65			11,023.64	876,976.36
71048 2025 Programs for the Aging-Title VII-Admin	1,110,000.00		208,398.11			524,885.94	585,114.06
GRANTS AND SUBSIDIES							
70006 2025 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2025 Prog for the Aging - Title III Fam Care	10,300,000.00		1,643,303.00		1,648,997.00	2,474,568.00	6,176,435.00
70425 2025 Medical Assistance Support	9,000,000.00		698,119.89		749,203.03	883,041.94	7,367,755.03
71049 2025 Programs for the Aging-Title III	60,271,000.00		12,861,270.61		7,535,840.00	16,674,438.61	36,060,721.39
71050 2025 Programs for the Aging-Nutrition	10,000,000.00		1,230,875.00			1,240,781.00	8,759,219.00
71051 2025 Programs/Aging-Title V-Employment	12,269,000.00				3,866,745.05	173,639.95	8,228,615.00
71052 2025 P/Aging-TitleVII-Elder Rights Protection	8,600,000.00		1,106,978.49		764,474.02	1,378,106.18	6,457,419.80

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71120	2025	Chronic Disease Self-ManagementEducation	271,000.00					271,000.00
DEPT TOTAL			118,617,000.00	17,736,353.45		14,565,259.10	24,926,393.46	79,125,347.44
BA 68 - Agriculture								
GENERAL GOVERNMENT								
70341	2025	Farmers' Market Food Coupons	4,000,000.00	1,279,584.20		151,366.80	1,361,313.15	2,487,320.05
70342	2025	Emergency Food Assistance Program	11,500,000.00	1,999,910.21		1,155,627.68	2,436,263.85	7,908,108.47
70344	2025	Farmland Protection	6,000,000.00					6,000,000.00
70345	2025	Agricultural Risk Protection	1,000,000.00					1,000,000.00
70346	2025	Medicated Feed Mill Inspection	200,000.00					200,000.00
70348	2025	National School Lunch	2,200,000.00	989,683.63		98,925.71	1,329,601.58	771,472.71
70349	2025	Pesticide Control	1,000,000.00	20,396.81			200,748.05	799,251.95
70350	2025	Plant Pest Detection System	1,300,000.00	206,531.38		861.27	183,870.48	1,115,268.25
70455	2025	Commodity Supplemental Food	8,000,000.00	1,548,645.00			3,497,594.00	4,502,406.00
70457	2025	Organic Cost Distribution	650,000.00					650,000.00
70458	2025	Animal Disease Control	4,000,000.00	376,866.21		251,429.71	195,506.33	3,553,063.96

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459 2025 Food Establishment Inspections	5,000,000.00		110,953.75		2,864.64	298,142.70	4,698,992.66
70461 2025 Senior Farmers' Market Nutrition	2,200,000.00		1,266,870.86			1,483,392.00	716,608.00
70554 2025 Integrated Pest Management (F)	250,000.00						250,000.00
70565 2025 Avian Influenza Surveillance (F)	25,000,000.00		431,595.23			21,869.38	24,978,130.62
70567 2025 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2025 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2025 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2025 Animal Identification	2,000,000.00		75,112.50			25,037.50	1,974,962.50
70700 2025 Speciality Crops	3,500,000.00		329,565.90		511,497.70	105,886.35	2,882,615.95
70728 2025 Emerald Ash Borer Mitigation	800,000.00					4,737.50	795,262.50
71041 2025 Spotted Lanternfly	12,000,000.00				550,488.50	1,052,506.06	10,397,005.44
71059 2025 Innov Nutrient&Sediment Reduct	6,500,000.00					-402,220.60	6,902,220.60
71060 2025 Animal Feed Regulatory Prgram	2,000,000.00		5,629.44			5,629.44	1,994,370.56

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71080	2025	Conservation Partnrship Farmland Preserv	6,500,000.00	10,402.14			26,032.14	6,473,967.86
GRANTS AND SUBSIDIES								
70343	2025	Market Improvement	250,000.00	8,299.31		7,497.00		242,503.00
71150	2025	Local Food for Schools	2,000,000.00					2,000,000.00
DEPT TOTAL			110,060,000.00	8,660,046.57		2,730,559.01	11,825,909.91	95,503,531.08
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
70140	2025	SCDBG Neighborhood Stabilizati	800,000.00					800,000.00
70212	2025	LIHEABG Admin	2,000,000.00	498,570.16		71,694.46	535,224.31	1,393,081.23
70215	2025	CoC Planning Grant	4,000,000.00	34,760.35		1,261,078.19	95,431.23	2,643,490.58
70216	2025	DOE Admin	6,000,000.00	460,761.63		80,656.28	473,721.80	5,445,621.92
70224	2025	SCDBG Admin	4,000,000.00	472,532.06			543,042.02	3,456,957.98
70225	2025	CSBG Admin	1,607,000.00	353,071.14		33,547.12	387,352.83	1,186,100.05
70229	2025	ARC Technical Assistance	1,000,000.00				126,026.90	873,973.10
70448	2025	SBAState Trade &Export Promotion-STEP	2,000,000.00				33,537.69	1,966,462.31

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70512	2025	SCDBG/HUD Special Projects	2,000,000.00	37,381.24			355,935.37	1,644,064.63
70967	2025	SCDBG-Disaster Recovery Administration	2,500,000.00	36,547.20			42,283.31	2,457,716.69
70970	2025	ESG Program Admin	1,000,000.00	64,790.02			79,621.47	920,378.53
71012	2025	Economic Adjustment Assistance	2,000,000.00					2,000,000.00
71070	2025	Federal Grant Initiatives	30,000,000.00					30,000,000.00
71129	2025	Recovery Housing Admin	1,000,000.00	2,620.69			5,751.51	994,248.49
71130	2025	ARC Area Development	15,000,000.00			1,000,000.00		14,000,000.00
71168	2025	PRO Housing	20,000,000.00					20,000,000.00
71610	2025	IRA-Industrial Decarbonization	10,000,000.00					10,000,000.00
71912	2025	IJA-DOE-Weatherization Administrartion	12,000,000.00	219,146.32		206,540.07	733,053.81	11,060,406.12
GRANTS AND SUBSIDIES								
70139	2025	SCDBG Neighborhood Stabilization	5,000,000.00					5,000,000.00
70213	2025	LIHEABG Weatherization	60,000,000.00					60,000,000.00
70222	2025	DOE Weatherization	26,000,000.00					26,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70228 2025 Community Services Block Grant Program	50,000,000.00						50,000,000.00
70968 2025 SCDBG-Disaster Recovery Grant	70,000,000.00						70,000,000.00
70972 2025 EMG Solutions Program	12,000,000.00						12,000,000.00
71095 2025 SCDBG Program	6,000,000.00						6,000,000.00
71102 2025 ARC Construction-RSBA Program	40,000,000.00					1,547.30	39,998,452.70
71128 2025 Recovery Housing Program	5,000,000.00						5,000,000.00
71913 2025 IIJA-DOE-Weatherization Program	150,000,000.00						150,000,000.00
71914 2025 IIJA-Broadband Equity Access&Deployment	1,160,000,000.00		452,537.18		640,070.16	477,340.21	1,158,882,589.63
71915 2025 IIJA-State Digital Equity Capacity Prgm	50,000,000.00						50,000,000.00
71950 2025 IIJA-EPA Brownfields Revolving Loan Fund	10,000,000.00						10,000,000.00

DEPT TOTAL

1,760,907,000.00

2,632,717.99

3,293,586.28

3,889,869.76

1,753,723,543.96

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

70278 2025 Forest Fire Protect & Control	3,200,000.00		1,296.70			25,952.73	3,174,047.27
70281 2025 Forest Management & Process	21,600,000.00				2,000.00	127.20	21,597,872.80

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285	2025	Forest Insect & Disease Contr	1,000,000.00				26,250.40	973,749.60
70286	2025	Topo and Geo Survey Grants	3,100,000.00	58,697.27		770,031.60	146,341.79	2,183,626.61
70287	2025	Land & Water Conservation Fund	20,000,000.00	25,863.25			70,736.75	19,929,263.25
70464	2025	Aid to volunteer Fire Companies	542,000.00	3,881.03			36,391.25	505,608.75
70465	2025	Wetland Protection Fund	400,000.00			246,310.84		153,689.16
70736	2025	Highlands Conservation Program	24,500,000.00			1,180,000.00	366,448.00	22,953,552.00
70796	2025	Cooperative Endangered Species	60,000.00			21,911.00		38,089.00
71071	2025	National Fish and Wildlife Foundation	10,000,000.00					10,000,000.00
71096	2025	Chesapeake Bay Gateway Network	600,000.00					600,000.00
71104	2025	EPA Chesapeake Bay Grant	8,000,000.00			96,120.00		7,903,880.00
71111	2025	USDA Good Neighbor Agreement	800,000.00					800,000.00
71153	2025	Federal Lands Access Program	400,000.00					400,000.00
71166	2025	Federal Sentinel Landscape Program	1,300,000.00					1,300,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71174	2025	Oil Creek State Park Construction	603,000.00					603,000.00
71931	2025	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951	2025	IIJA-Forest Fire Protection and Control	800,000.00			85,369.00		714,631.00
71952	2025	IIJA-Forest Management and Processing	34,000,000.00					34,000,000.00
71953	2025	IIJA-Aid to Volunteer Fire Companies	1,800,000.00					1,800,000.00
71954	2025	IIJA-Forest Insect and Disease Control	1,410,000.00	7,308.44			151,308.05	1,258,691.95
DEPT TOTAL			135,015,000.00	97,046.69		2,401,742.44	823,556.17	131,789,701.39
BA 11 - Corrections								
GENERAL GOVERNMENT								
71083	2025	Smart Supervision	560,000.00	105,671.83			117,028.21	442,971.79
71121	2025	PREA Prgm Strategic Supp for PREA Implem	179,000.00			38,181.95		140,818.05
71124	2025	Pay for Success	900,000.00			557,640.00	5,400.00	336,960.00
71125	2025	Adult Reentry Education Employ&Treatment	279,000.00					279,000.00
INSTITUTIONAL								
70013	2025	Reimbursement for Alien Inmates	2,500,000.00					2,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70017 2025 Correctional Education	859,000.00		31,493.12			108,769.57	750,230.43
70713 2025 Changing Offender Behavior	550,000.00				258,793.50	23,250.76	267,955.74
71098 2025 Naloxone Reentry Tracking Program	200,000.00						200,000.00

DEPT TOTAL**6,027,000.00****137,164.95****854,615.45****254,448.54****4,917,936.01****BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

70961 2025 SUPTRSBG-Administration and Operation	11,964,000.00		2,180,223.75		398,405.77	3,401,385.07	8,164,209.16
70962 2025 SubstanceUseSpecialProjects-Admin&Operat	3,885,000.00						3,885,000.00
71099 2025 State Opioid Response Administration	9,104,000.00		770,471.44		1,400.00	854,865.14	8,247,734.86

GRANTS AND SUBSIDIES

70963 2025 SUPTRSBG-Drug and Alcohol Services	78,815,000.00		1,376,310.73		14,941,428.63	17,259,126.30	46,614,445.07
70964 2025 Substance Use Special Projects Grants	21,250,000.00						21,250,000.00
71084 2025 State Opioid Response	154,259,000.00		1,420,413.19		46,147,086.24	21,122,676.78	86,989,236.98

DEPT TOTAL**279,277,000.00****5,747,419.11****61,488,320.64****42,638,053.29****175,150,626.07****BA 16 - Education**

GENERAL GOVERNMENT

70054 2025 Special Education Improvement	2,900,000.00		91,311.17		358.66	91,395.97	2,808,245.37
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057	2025	ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00	731,584.73		611,378.47	773,354.72	6,015,266.81
70059	2025	LSTA - Library Development	8,500,000.00	389,879.17		339,963.97	910,317.80	7,249,718.23
70061	2025	Food and Nutrition Services	21,000,000.00	3,310,132.02		7,830,343.40	3,452,666.84	9,716,989.76
70067	2025	Medical Assist - Nurse's Aide Program	335,000.00	73,742.86			73,742.86	261,257.14
70070	2025	Adult Basic Education Admin	2,400,000.00	211,442.00		100,709.51	416,074.07	1,883,216.42
70077	2025	Education of Exceptional Children	13,000,000.00	3,251,198.77		874,549.73	3,267,320.15	8,858,130.12
70078	2025	ESEA Title I-Administration	12,333,000.00	1,122,558.46		1,458,314.05	1,185,800.82	9,688,885.13
70079	2025	Migrant Education Administration	750,000.00	194,309.55		802.41	194,427.95	554,769.64
70080	2025	Homeless Assistance	6,500,000.00	731,111.01		1,912,545.30	1,808,337.55	2,779,117.15
70081	2025	Preschool Grant	960,000.00	268,234.32		142.85	268,277.51	691,579.64
70083	2025	Career & Technical Education-Admin	4,300,000.00	337,138.41		66,969.42	925,699.73	3,307,330.85
70085	2025	State Approving Agency (VeteransAffairs)	2,100,000.00	1,170,735.52		3,785.84	444,603.21	1,651,610.95
70090	2025	School Health Education Programs	200,000.00					200,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70471 2025 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		488,859.84		1,004,910.58	565,490.11	2,429,599.31
70514 2025 Title VI - Part A State Assessments	16,000,000.00		2,344,132.88		4,763,276.57	4,568,423.54	6,668,299.89
70558 2025 National Assessment of Education Progres	450,000.00		172,458.00		130.22	70,321.81	379,547.97
70624 2025 St & Community Higway Safety	2,480,000.00				61,614.29	487,289.68	1,931,096.03
70693 2025 Migrant Education Coordination Prgm (F)	130,000.00						130,000.00
71032 2025 Preschool Development Grants	26,000,000.00						26,000,000.00
71033 2025 Statewide Longitudinal Data Systems	1,400,000.00		82.16		432,842.00	7,047.66	960,110.34
71105 2025 StudentSupport&Academic Enrichment-Admin	8,750,000.00		171,618.02		1,306,664.93	322,125.78	7,121,209.29
71145 2025 Jacob K Javits Gifted/Talented Students	1,300,000.00		24,915.16		478,171.18	56,302.76	765,526.06
71155 2025 Longitudinal Data-SupportEducationPolicy	1,006,000.00						1,006,000.00
GRANTS AND SUBSIDIES							
70071 2025 Food and Nutrition - Local	1,725,820,000.00		99,889,675.90		1,405,425.75	217,615,894.72	1,506,798,679.53
70075 2025 ESEA-Title 1 Local	1,685,000,000.00		57,249,277.04		87,287,267.13	96,879,411.38	1,500,833,321.49
70086 2025 Career & Technical Education Act - Local	53,000,000.00				13,927,749.28	13,143,108.72	25,929,142.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70087 2025 Prof Development - Title II Local	105,000,000.00		6,174,766.31		7,028,204.84	8,655,736.06	89,316,059.10
70088 2025 Individuals w/Disabilities Educ - Local	600,000,000.00		36,389,887.82		36,092,063.86	59,655,395.28	504,252,540.86
70093 2025 Adult Basic Education - Local	24,200,000.00				13,433,081.69	5,060,383.31	5,706,535.00
70516 2025 Title IV - 21st Cent. Comm Learn - Local	91,000,000.00		5,670,805.75		27,541,814.19	9,205,540.42	54,252,645.39
70517 2025 Title III - Lan Inst Lep & Immig Student	38,000,000.00		1,308,384.12		3,428,951.43	1,826,588.96	32,744,459.61
70518 2025 Title VI Rural & Low Income School-Local	1,830,000.00		122,680.70		31,528.00	128,090.43	1,670,381.57
70714 2025 Individuals With Disabilities-Education	30,000,000.00		2,014,333.29		5,740,392.20	5,740,711.80	18,518,896.00
71107 2025 StudentSupport&Academic Enrichment-Local	120,000,000.00		4,961,935.10		12,871,765.07	7,116,064.76	100,012,170.17
71156 2025 America's School Infrastructure Grant	1,750,000.00		90,116.86		219.09	90,285.41	1,659,495.50

DEPT TOTAL

4,619,794,000.00

228,957,306.94

230,035,935.91

445,006,231.77

3,944,751,832.32

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

70238 2025 Fire Prevention	20,000.00					16,032.60	3,967.40
70239 2025 Civil Preparedness	100,000,000.00		27,426.40		3,803,063.65	520,820.00	95,676,116.35
70241 2025 Hazardous Materials Planning & Training	2,500,000.00				660,175.81	151,904.27	1,687,919.92

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71176	2025	Regional Events Security and Support	50,000,000.00					50,000,000.00
71937	2025	IIJA-State & Local Cybersecurity	21,000,000.00			20,382.47	2,154,047.32	18,825,570.21
DEPT TOTAL			173,520,000.00	27,426.40		4,483,621.93	2,842,804.19	166,193,573.88
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
70242	2025	Coastal Zone Management	4,700,000.00	757,151.35		347,173.50	371,145.42	3,981,681.08
70243	2025	Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00	880,281.40		15,485.10	381,144.85	6,103,370.05
70244	2025	State Energy Program (SEP)	15,000,000.00	563,901.07		166,594.29	293,774.79	14,539,630.92
70245	2025	Surf. Mine Cons. A & E-Title V-Legal	680,000.00	151,369.82			90,878.30	589,121.70
70246	2025	Trg & Educ of Underground Miners-MSHA	1,700,000.00	5,839.83		316,544.93	7,623.24	1,375,831.83
70247	2025	Diagonstic X-Ray Equipment Testing	1,300,000.00	181,774.90			157,710.84	1,142,289.16
70250	2025	Surf. Mine Cons. A & E-Title V-Oper.	15,000,000.00	6,646,356.04		123,027.30	2,756,727.25	12,120,245.45
70251	2025	Miscellaneous Survey Studies	6,000,000.00	268,614.56			74,034.18	5,925,965.82
70252	2025	Indoor Radon Abatement - SIRG	950,000.00	114,271.92		55,200.00	39,399.53	855,400.47
70253	2025	EPA Planning Grant - Admin. - RCRA	8,400,000.00	471,158.54		78,038.47	1,125,214.75	7,196,746.78

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70255 2025 Wetland Protection Fund	840,000.00		898.57			-360.28	840,360.28
70257 2025 National Dam Safety Program	1,500,000.00		50,550.51			28,084.65	1,471,915.35
70258 2025 Chesapeake Bay Pollution Abatement	23,000,000.00		1,170,401.92		2,941,448.55	835,530.57	19,223,020.88
70259 2025 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		1,791,562.13			1,117,715.91	4,582,284.09
70260 2025 Non-Point Source Implementation - 319(H)	14,800,000.00		457,488.84		54,962.06	411,368.67	14,333,669.27
70261 2025 Water Pollution Control 106 Grant-Oper.	8,900,000.00		2,306,188.30			2,628,710.13	6,271,289.87
70262 2025 Air Pollution Control 105 Grant-Oper.	6,800,000.00		993,103.47			751,679.59	6,048,320.41
70264 2025 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		227,155.37			112,609.32	2,187,390.68
70267 2025 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,330,000.00		901,203.72			206,739.29	1,123,260.71
70268 2025 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00						1,400,000.00
70270 2025 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2025 Safe Water Drinking Act - PWSSP - Mgmt	11,000,000.00		924,184.75		1,288,969.28	217,078.67	9,493,952.05
70272 2025 Water Pollution Control 106 Grants-MGMT	5,500,000.00		345,377.28		140,490.24	481,945.66	4,877,564.10

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70273	2025	Air Polution Control 105 Grant - MGMT	4,200,000.00	735,115.68			433,551.36	3,766,448.64
70274	2025	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2025	Multipurp Grants-States&Tribes	600,000.00	42,028.23			10,416.96	589,583.04
71138	2025	USDA Good Neighbor Authority	200,000.00					200,000.00
71152	2025	Coal Combustion Residuals Grant	500,000.00					500,000.00
71157	2025	Environmental Justice	1,000,000.00	2,063.87				1,000,000.00
71611	2025	IRA-Energy Performance-Homes Program	135,000,000.00	80,879.51		15,988,473.32	42,502.61	118,969,024.07
71612	2025	IRA-High-Efficiency-Electric Appliance	140,000,000.00	78,687.80		104,259,605.11	38,380.38	35,702,014.51
71613	2025	IRA-Clean Air Act Grant	30,300,000.00			95,500.00	24,000.00	30,180,500.00
71614	2025	IRA-DOE PlanGrants/OtherCapacityBldgFund	71,000,000.00	399,867.62		4,890,494.88	161,092.63	65,948,412.49
71615	2025	IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000,000.00	484,311.12		1,199,332.46	407,467.42	518,393,200.12
71616	2025	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00
71617	2025	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71618 2025 IRA-Solar for All	166,120,000.00						166,120,000.00
71619 2025 IRA-Coastal Zone Management	376,000.00		888.05		199,386.00	439.95	176,174.05
71620 2025 IRA-Transmission Siting and Econom Devel	50,000,000.00						50,000,000.00
71621 2025 IRA-Asst Latest Zero Building Energy Code	16,000,000.00						16,000,000.00
71916 2025 IIJA-DOE-Energy Programs	22,300,000.00		313,954.09		1,749,006.10	176,570.99	20,374,422.91
71917 2025 IIJA-Orphan Well Plugging	175,000,000.00		2,164,889.98		3,337,602.55	1,278,239.20	170,384,158.25
71918 2025 IIJA-Energy Efficiency and Conservation	4,000,000.00		93,909.48			54,911.78	3,945,088.22
71919 2025 IIJA-Assist Small/Disadvantaged Communities	103,189,000.00						103,189,000.00
71920 2025 IIJA-Electric Grid Resilience	269,250,000.00				2,291,250.00		266,958,750.00
71928 2025 IIJA-Chesapeake Bay	15,933,000.00		418,959.98		1,547,440.04	202,268.39	14,183,291.57
71929 2025 IIJA-Brownfields	6,000,000.00		342,103.46		554,976.00	1,078.82	5,443,945.18
71932 2025 IIJA-Water Quality Mgmt Planning Grants	2,000,000.00		18,291.94		373,775.00	18,291.94	1,607,933.06
71933 2025 IIJA-USDA Good Neighbor Authority	18,500,000.00		742.59		679,988.20		17,820,011.80

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER							
	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71934 2025	IIJA-National Dam Safety Program 550,000.00		4,876.48			49,930.78	500,069.22
71936 2025	IIJA-Coastal Zone Management 8,454,000.00		92,866.20			76,875.89	8,377,124.11
71938 2025	IIJA-Methane Emissions Reduction Grants 20,000,000.00						20,000,000.00
71939 2025	IIJA-EnergyEfficiency Revolving LoanFund 3,700,000.00				2,700.00	18,000.00	3,679,300.00
71940 2025	IIJA-Resilient&Efficient Codes Implement 6,000,000.00		14,497.26			248.96	5,999,751.04
71941 2025	IIJA-Energy Auditor Training Grant 2,000,000.00						2,000,000.00
71942 2025	IIJA-SolidWaste Infrastructure-Recycling 1,101,000.00		32,375.26		106,902.84	94,296.74	899,800.42
71943 2025	IIJA-Environmental Justice Programs 10,000,000.00						10,000,000.00
71944 2025	IIJA-DOE-CleanEnergy DemonstrationPrjcts 150,000,000.00						150,000,000.00
71945 2025	IIJA-Advanced Energy Manufacturing 50,000,000.00						50,000,000.00
71946 2025	IIJA-Hydroelectricity Development Pgrms 25,000,000.00						25,000,000.00
DEPT TOTAL		2,422,873,000.00	24,530,142.89		142,804,366.22	15,177,320.13	2,264,891,313.65
BA 67 - Health							
GENERAL GOVERNMENT							
70295 2025	Clinical Laboratory Improvement 767,000.00						767,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70296	2025	Health Assessment	674,000.00	174,861.29		991.22	181,720.47	491,288.31
70297	2025	Primary Care Co-operative Agreement	510,000.00	66,597.20		56,426.37	76,485.27	377,088.36
70298	2025	TB - Administration and Operation	1,819,000.00	234,335.89		17,198.05	247,463.42	1,554,338.53
70300	2025	PHHSBG - Block Program Services	8,055,000.00	520,501.55		4,042,553.48	874,089.84	3,138,356.68
70301	2025	Health Statistics	102,000.00	7,207.73			7,207.73	94,792.27
70304	2025	Disease Control Immunization	16,014,000.00	4,065,629.79		489,275.11	3,103,426.69	12,421,298.20
70305	2025	Survey & Follow-up STD	3,783,000.00	422,101.61		587,436.65	536,071.83	2,659,491.52
70307	2025	Epidemiology & Lab Surveillance & Resp	6,722,000.00	464,780.07		206,718.00	559,956.43	5,955,325.57
70310	2025	Medicare Hlth Serv. Agency Certification	14,100,000.00	-1,488,339.09			3,567,397.87	10,532,602.13
70313	2025	Cooperative Health Statistics	3,322,000.00	3,940.92		522,243.32	977,467.90	1,822,288.78
70314	2025	Lead - Administration and Operation	1,100,000.00	111,089.86		594.73	111,232.07	988,173.20
70315	2025	Medicaid Certification	11,300,000.00	3,769,344.93			3,769,344.93	7,530,655.07
70316	2025	AIDS Hlth Ed. - Admin and Oper	7,068,000.00	1,056,358.73		1,832,637.32	1,083,258.91	4,152,103.77

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317	2025	MCHSBG - Administration and Operation	16,659,000.00	3,101,996.97		1,114,848.86	3,364,689.24	12,179,461.90
70318	2025	PHHSBG - Administration and Operation	5,150,000.00	670,450.97		3,032.32	784,572.63	4,362,395.05
70319	2025	WIC Administration and Operation	43,268,000.00	2,774,892.93		5,236,724.00	3,797,314.68	34,233,961.32
70323	2025	HIV Care - Administration and Operation	798,000.00	94,942.71		708.43	95,526.01	701,765.56
70329	2025	EMS for Children (F)	321,000.00					321,000.00
70331	2025	HIV / AIDS Surveillance	661,000.00			486.04	15.19	660,498.77
70339	2025	Preventive Health Special Projects (F)	3,789,000.00	305,756.67		444,007.16	424,775.55	2,920,217.29
70528	2025	Environmental Public Health Tracking	2,691,000.00	181,457.47		142,725.37	205,877.06	2,342,397.57
70529	2025	Cancer Prevention & Control	7,879,000.00	913,881.24		2,090,492.51	1,526,883.85	4,261,623.64
70685	2025	Sexual Violence Prevention & Education	1,857,000.00	306,495.41		916,571.93	393,279.43	547,148.64
70952	2025	Behavioral Risk Factor Surveillance Syste	1,004,000.00	50,129.12		473,890.45	126,239.90	403,869.65
70953	2025	Collaborative Chronic Disease Programs	4,422,000.00	413,538.30		283,153.78	467,812.96	3,671,033.26
71005	2025	Special Preparedness Initiatives	400,000.00					400,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71036	2025	Live Healthy	4,953,000.00	695,318.27		1,663,699.52	853,828.81	2,435,471.67
71037	2025	Prescription Drug Monitoring	13,866,000.00	746,636.78		3,000,483.90	1,601,208.29	9,264,307.81
71085	2025	State Loan Repayment Program	1,300,000.00			466,566.00		833,434.00
GRANTS AND SUBSIDIES								
70293	2025	MCH Lead Poisoning Prevent.& Abatement	2,400,000.00	110.00		156,205.92	59,794.08	2,184,000.00
70294	2025	Tuberculosis Control Program	1,152,000.00					1,152,000.00
70306	2025	WIC-Women Infants and Children	277,910,000.00	72,081,738.68		52,284,976.59	79,165,364.50	146,459,658.91
70320	2025	MCHSBG-Program Services	20,833,000.00	317,885.69		9,343,238.79	2,411,746.83	9,078,014.38
70324	2025	Family Health Special Projects	3,929,000.00	257,722.90		1,613,938.05	554,937.65	1,760,124.30
70334	2025	Traumatic Brain Injury	485,000.00	850.00		143,237.04	46,718.65	295,044.31
70335	2025	Abstinence Education	3,731,000.00			1,384,581.82	315,418.18	2,031,000.00
70336	2025	Screening Newborns	1,797,000.00	135,760.22		1,368,781.85	232,226.41	195,991.74
70338	2025	Newborn Hearing Screening & Intervention	337,000.00	159.97		121,139.51	68,020.46	147,840.03
70776	2025	Teen Pregnancy Prevention	4,677,000.00	21,990.70		1,058,767.16	267,328.35	3,350,904.49

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71015 2025 AIDS Health Education Program	1,642,000.00		56,356.33		605,814.52	249,884.92	786,300.56
71016 2025 AIDS Ryan White And HIV Care	46,337,000.00		40,926,111.00		239,419.22	41,342,751.78	4,754,829.00
71017 2025 Housing For Persons With Aids	5,018,000.00				2,182,404.48		2,835,595.52
DEPT TOTAL	554,602,000.00		133,462,592.81		94,095,969.47	153,451,338.77	307,054,691.76

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

70235 2025 Historic Preservation	3,150,000.00		508,622.72		1,602.24	521,748.35	2,626,649.41
70507 2025 Surface Mining Review	180,000.00		47,296.38			47,296.38	132,703.62
70509 2025 Environmental Review	412,000.00		31,771.09			57,710.62	354,289.38
70795 2025 National Endowment for the Humanities	49,000.00						49,000.00
71028 2025 American Battlefield Protection Program	6,000,000.00						6,000,000.00
DEPT TOTAL	9,791,000.00		587,690.19		1,602.24	626,755.35	9,162,642.41

BA 12 - Labor & Industry

GENERAL GOVERNMENT

70023 2025 WIOA-Administration	11,000,000.00		2,207,871.14		17,346.50	405,731.17	10,576,922.33
70024 2025 New Hires	1,701,000.00		138,656.82		265,241.12	257,828.77	1,177,930.11

CURRENT FEDERAL APPROPRIATIONS LEDGER

BA 13 - Military & Veterans Affairs
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035	2025	Facilities Maintenance	115,000,000.00	702,958.46		27,761,597.86	26,234,331.01	61,004,071.13
70481	2025	Federal Construction Grants	80,000,000.00			6,595,888.86		73,404,111.14
71169	2025	Suicide Mortality Review	600,000.00					600,000.00
INSTITUTIONAL								
70602	2025	Operations and Maintenance	92,000,000.00	30,247,745.32				92,000,000.00
70603	2025	Medical Reimbursements (F)	100,000.00	71,309.62				100,000.00
70746	2025	Enhanced Veterans Reimbursement	38,950,000.00	12,933,454.28				38,950,000.00
DEPT TOTAL			326,650,000.00	43,955,467.68		34,357,486.72	26,234,331.01	266,058,182.27
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2025	Natural Gas Pipeline Safety	5,110,000.00					5,110,000.00
70525	2025	Motor Carrier Safety(F)	500,000.00	416,761.88			416,761.88	83,238.12
71622	2025	IRA-Transmission Siting Program	2,500,000.00					2,500,000.00
DEPT TOTAL			8,110,000.00	416,761.88			416,761.88	7,693,238.12
BA 21 - Human Services								
GENERAL GOVERNMENT								
70119	2025	Child Welfare Services - Administration	1,184,000.00					1,184,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70120	2025	Medical Assistance - Administration	42,639,000.00	10,212,555.57		909,540.00	13,317,172.86	28,412,287.14
70121	2025	TANFBG - New Directions	141,650,000.00	10,661,082.76		77,818,847.43	22,376,982.15	41,454,170.42
70123	2025	Child Welfare - Title IV-E	12,624,000.00	90,380.56			3,662,460.31	8,961,539.69
70130	2025	SNAP-New Directions	23,933,000.00	636,386.37		9,641,803.89	1,637,982.98	12,653,213.13
70131	2025	SSBG - County Assistance Offices	3,000,000.00					3,000,000.00
70132	2025	Medical Assistance-Information Systems	156,580,000.00	25,579,792.74		8,322,319.65	41,839,490.14	106,418,190.21
70133	2025	SNAP-Administration	7,223,000.00	2,065.97				7,223,000.00
70136	2025	SNAP-Information Systems	35,896,000.00					35,896,000.00
70142	2025	Refugees/Persons Seeking Asylum - Adm	3,872,000.00	502,648.38		111,384.98	575,376.75	3,185,238.27
70144	2025	Disabled Education - Administration	778,000.00	353,570.18				778,000.00
70146	2025	Development Disabilities - Basic Support	4,744,000.00	356,744.65		825,303.96	589,283.31	3,329,412.73
70147	2025	MHSBG - Administration	1,353,000.00	217,768.78			334,460.17	1,018,539.83
70148	2025	LIHEABG-Administration	36,368,000.00	2,831,089.90		1,097,731.17	5,488,499.20	29,781,769.63

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70149	2025	TANFBG - County Assistance Offices	40,685,000.00	11,059,681.30			13,654,714.74	27,030,285.26
70150	2025	Medical Asst-County Assistance Offices	241,284,000.00	66,819,776.86			80,933,228.30	160,350,771.70
70151	2025	Title IV-D	206,501,000.00	53,187,887.62		11,660,838.98	81,205,414.00	113,634,747.02
70163	2025	Child Support Enf - Information Systems	10,087,000.00				273,593.09	9,813,406.91
70164	2025	SNAP-County Assistance Offices	172,978,000.00	670,703.42				172,978,000.00
70166	2025	Child Welfare Title IV-E	21,554,000.00	199,575.06			2,933,843.83	18,620,156.17
70174	2025	CCDFBG - Administration	38,850,000.00	5,701,607.55		9,636,017.39	8,800,856.11	20,413,126.50
70179	2025	TANFBG-Statewide	1,072,000.00	737,847.62			984,326.45	87,673.55
70182	2025	Medical Assistance	74,176,000.00	20,995,097.67		5,574,510.88	27,888,020.28	40,713,468.84
70183	2025	SNAP-Statewide	55,452,000.00	420,603.36		16,640,433.81	96,573.78	38,714,992.41
70193	2025	TANFBG - Administration	11,394,000.00	3,596,026.83			4,996,222.98	6,397,777.02
70194	2025	TANFBG - Information Systems	18,985,000.00	1,603,740.24		4,985,932.67	3,033,863.42	10,965,203.91
70205	2025	Comm Based Family Res & Support-Admin	230,000.00					230,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70206	2025	Medical Assistance - New Directions	15,865,000.00	3,515,050.76			4,255,580.99	11,609,419.01
70955	2025	MCHSBG - Administration	247,000.00	85,706.92			94,823.62	152,176.38
70975	2025	Early Head Start Expansion Program	14,950,000.00	419,235.29		222,968.09	707,156.21	14,019,875.70
71056	2025	Children's Health Insurance Admin	3,545,000.00	1,231,611.51			1,635,043.97	1,909,956.03
71074	2025	CHIP-Information Systems	16,713,000.00	1,389,881.87		6,284.60	2,261,601.20	14,445,114.20
71147	2025	Early Childhood Comprehensive Systems	330,000.00			178,906.75	76,693.25	74,400.00
71158	2025	CHIP-County Assistance Offices	18,402,000.00	3,742,221.02			4,547,597.17	13,854,402.83
71159	2025	CHIP-New Directions	1,119,000.00	207,880.35			252,074.61	866,925.39
71956	2025	IIJA-State Digital Equity	1,000,000.00					1,000,000.00
INSTITUTIONAL								
70127	2025	Medical Assistance - Mental Health	252,748,000.00	73,846,252.12		43,552.00	23,744.63	252,680,703.37
70134	2025	Medicare Services - State Centers	247,000.00	108,886.60				247,000.00
70135	2025	SSBG - Community Mental Health Services	10,366,000.00	5,174,264.00			5,183,010.00	5,182,990.00
70145	2025	Medicare Services-State Hospitals	14,500,000.00	6,098,739.18				14,500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154	2025	Homeless Mentally Ill	2,675,000.00	333,516.15			1,135,440.00	1,539,560.00
70160	2025	SSBG - Basic Institutional Program	10,000,000.00	2,500,000.00			2,500,000.00	7,500,000.00
70167	2025	MHSBG - Community Mental Health Service	55,829,000.00	12,748,453.77		7,490,298.05	14,136,690.78	34,202,011.17
70172	2025	Food Nutrition Services	1,000,000.00	206,975.12			206,975.12	793,024.88
70409	2025	Medical Assistance-State Centers (F)	135,023,000.00	45,848,183.47				135,023,000.00
70522	2025	Mental Health Data Infrastructure	250,000.00	34,340.66			24,434.32	225,565.68
70976	2025	Syst of Care Expansion Implementation	7,000,000.00	62,743.89		377,049.25	74,728.16	6,548,222.59
71020	2025	Mental Health - Safe Schools	5,000,000.00					5,000,000.00
71022	2025	Youth Suicide Prevention	2,000,000.00	170,848.95		463,617.35	253,871.71	1,282,510.94
71076	2025	Promoting Integration of Health Care	3,500,000.00			1,233,286.87	182,763.13	2,083,950.00
71088	2025	Adolesc&YoungAdultAtHighRiskForPsychosis	621,000.00			277,002.09	189,122.99	154,874.92
71160	2025	Transforming Crisis Mental Health System	22,855,000.00	19,226.82		3,468,855.28	567,562.02	18,818,582.70
GRANTS AND SUBSIDIES								
70115	2025	TANFBG - Child Care Services	162,120,000.00	43,208,981.20		80,245,250.80	43,208,981.20	38,665,768.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70118 2025	Family Resource & Support - Family Ctrs 3,039,000.00		466,408.18		673,304.83	792,649.17	1,573,046.00
70124 2025	SSBG - Domestic Violence 5,705,000.00		1,426,250.00		3,520,880.80	2,184,119.20	
70125 2025	SSBG - Homeless Services 4,183,000.00		1,045,750.00			2,091,500.00	2,091,500.00
70128 2025	Other Federal Supports - Cash Grants 17,095,000.00		361,082.68		4,185,632.13	481,780.25	12,427,587.62
70129 2025	Medical Assistance-ID/ICF (F) 289,464,000.00		80,448,361.21			617,595.79	288,846,404.21
70155 2025	Child Welfare Services 41,599,000.00		990,092.74		1,450,331.26	9,929,540.74	30,219,128.00
70157 2025	Child Welfare - Title IV-E 468,581,000.00		1,575,613.78		33,966,855.07	48,812,734.55	385,801,410.38
70158 2025	SSBG - Child Care 30,977,000.00		2,745,475.18			30,977,000.00	
70159 2025	SSBG - Child Welfare 12,021,000.00		2,997,372.00			6,002,630.00	6,018,370.00
70161 2025	Medical Assistance-Long-Term Living 214,471,000.00		58,444,089.71			-1,774,878.50	216,245,878.50
70165 2025	SSBG - Family Planning 2,000,000.00		359,100.00		1,000,000.00	1,000,000.00	
70168 2025	LIEABG-Low Income Families & Individuals 231,550,000.00		4,006,416.70			3,029,342.65	228,520,657.35
70169 2025	Medical Assistance - Child Welfare 3,828,000.00		-1,093.65			179,127.55	3,648,872.45

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170	2025	Education for Children with Disabilities	17,305,000.00	11,822,513.00		1,029,691.16	12,045,821.84	4,229,487.00
70171	2025	Child Welfare Training & Certification	23,534,000.00			22,538,251.00		995,749.00
70175	2025	Med Assist-Community ID Services	92,434,000.00	6,419,010.35		14,697,957.22	3,866,505.00	73,869,537.78
70176	2025	SSBG - Rape Crisis	1,721,000.00	372,499.53		779,566.00	941,434.00	
70177	2025	SSBG-Community ID Services	5,651,000.00	2,825,516.00			2,825,516.00	2,825,484.00
70184	2025	Medical Assistance-Early Intervention	108,518,000.00	19,085,795.07			3,668,259.41	104,849,740.59
70185	2025	Medical Assistance - Transportation	97,376,000.00	17,267,611.21		13,227,894.81	36,764,634.07	47,383,471.12
70186	2025	Medical Assistance-Capitation	16,065,198,000.00	6,192,596,312.29		60,622,148.53	-627,270,751.48	16,631,846,602.95
70187	2025	SSBG - Legal Services	5,049,000.00			3,926,592.50	1,122,410.00	-2.50
70189	2025	Family Violence Prevention Services	5,000,000.00	1,020,537.25		2,490,653.23	1,591,495.77	917,851.00
70191	2025	Family Preservation - Family Centers	2,691,000.00					2,691,000.00
70192	2025	Head Start Collaboration Project	505,000.00			202,821.48	65,792.73	236,385.79
70195	2025	TANFBG - Cash Grants	159,588,000.00	19,231,634.01			31,440,476.17	128,147,523.83

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197	2025	TANFBG - Child Welfare	58,508,000.00	165.33			2,174,546.25	56,333,453.75
70199	2025	CCDFBG - Child Care	517,128,000.00	169,566,947.08		227,891,499.02	279,602,015.36	9,634,485.62
70204	2025	Comm. Based Family Resource & Support	344,000.00	43,755.05		158,383.49	73,616.51	112,000.00
70578	2025	Medical Assistance - Trauma Centers (F)	11,045,000.00					11,045,000.00
70600	2025	Medical Assistance Community ID Waiver	3,213,565,000.00	1,128,393,714.52			179,310,934.59	3,034,254,065.41
70649	2025	Medical Assistance-Academic Medical Cntr	31,489,000.00					31,489,000.00
70661	2025	Title IV-B Family Centers	5,871,000.00	2,925,364.00		1,190,123.00	3,574,631.18	1,106,245.82
70669	2025	Medical Astnc-Nurse Family Prtnrshp (F)	3,830,000.00	315,993.90			36,737.67	3,793,262.33
70707	2025	Child Abuse Prevention and Treatment Act	12,515,000.00	140,449.27		2,547,674.46	511,414.72	9,455,910.82
70711	2025	MA-Autism Intervention and Services	48,774,000.00	13,372,011.52		1,265,514.29	2,539,802.52	44,968,683.19
70718	2025	TITLE IV B Caseworker Visits	1,000,000.00					1,000,000.00
70719	2025	TANF-Child Care Assistance	100,501,000.00	3,701,624.36		49,777,464.16	3,847,969.38	46,875,566.46
70720	2025	CCDFBG-Child Care Assistance	53,416,000.00			9,359,161.82	29,311,838.18	14,745,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721	2025	SNAP-Child Care Assistance	2,893,000.00	846,098.69		1,013,569.80	1,182,430.20	697,000.00
70729	2025	MA-Obstetric and Neonatal Services	17,456,000.00	38,639.74				17,456,000.00
70730	2025	MA-Hospital Based Burn Centers	5,663,000.00					5,663,000.00
70750	2025	Med Assist- Physician Practice Plans	13,324,000.00					13,324,000.00
70791	2025	MCHSBG - Early Childhood Home Visiting	16,330,000.00	5,548,368.28		6,762,395.95	9,869,102.05	-301,498.00
70798	2025	MA- Workers with Disabilities	142,725,000.00					142,725,000.00
70958	2025	Refugees/Persons Seeking Asylum-Soc Serv	60,303,000.00	1,422,870.52		15,406,790.16	4,951,819.35	39,944,390.49
70960	2025	MA - Long-Term Care Managed Care	245,736,000.00	97,074,086.71				245,736,000.00
70977	2025	Childrens Justice Act	1,555,000.00			39,527.00		1,515,473.00
71030	2025	Medical Assistance-Fee for Service	2,186,416,000.00	576,274,996.83		44,280,864.24	366,384,195.20	1,775,750,940.56
71055	2025	Children's Health Insurance Program	332,061,000.00	125,884,645.06		5,089,636.32	1,219,454.01	325,751,909.67
71089	2025	Medical Assist - Community Healthchoices	9,984,455,000.00	3,993,358,816.44		55,671,039.37	39,349,600.51	9,889,434,360.12
71161	2025	AutismSpectrum DisorderSurveillancePrgrm	450,000.00			334,351.71	7,977.78	107,670.51

CURRENT FEDERAL APPROPRIATIONS LEDGER

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
70356	2025	Surface Transportation Assist-Operating	32,500,000.00		1,260,129.19		12,895,013.00	5,071,580.19	14,533,406.81
70357	2025	Surface Transportation Assist -Capital	52,000,000.00		-0.66		5,364,901.94	317,791.28	46,317,306.78
70358	2025	Sur Transp Assist-Operations & Planning	975,000.00		35,406.84		456,933.68	138,842.84	379,223.48
70361	2025	FTA-Capital Improvements	70,000,000.00		285,410.56		3,706,414.29	861,562.56	65,432,023.15
70362	2025	FTA Capital Improvement Grants	39,000,000.00		-1.60		11,525,974.01	917,133.81	26,556,892.18
70752	2025	FTA-Hybrid MassTransit Vehicles	30,000,000.00		-1.88		481,519.33	1,175,266.91	28,343,213.76
71027	2025	FTA-Safety Oversight	8,000,000.00		640,803.71		997,047.00	1,291,729.82	5,711,223.18
71112	2025	FRA-State of Good Repair	30,000,000.00				1,268,365.79	170,971.92	28,560,662.29
DEPT TOTAL			262,475,000.00		2,221,746.16		36,696,169.04	9,944,879.33	215,833,951.63
BA 51 - Supreme Court									
GENERAL GOVERNMENT									
70654	2025	Court Improvement Project	1,130,000.00		193,738.52			127,487.09	1,002,512.91
71148	2025	Elder Justice Innovation	500,000.00		547,699.65				500,000.00
DEPT TOTAL			1,630,000.00		741,438.17			127,487.09	1,502,512.91
LEDGER TOTAL									
			49,036,372,000.00		13,593,515,771.24		1,596,709,264.88	1,802,269,958.31	45,637,392,776.81

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
80492	2025	Children's Justice Act	528,000.00			525,983.83	1,805.17	211.00
80569	2025	PA State Opioid Response (SOR)	7,254,000.00					7,254,000.00
80888	2025	SUPTRSBG-Substance Use Prevention	526,000.00					526,000.00
80905	2025	OIT Public Safety NCHIP				202,770.00		-202,770.00
81913	2025	IIJA-State Cybersecurity	916,000.00	10,306.88		369,145.78	1,620,289.75	-1,073,435.53
DEPT TOTAL			9,224,000.00	10,306.88		1,097,899.61	1,622,094.92	6,504,005.47
BA 14 - Attorney General								
GENERAL GOVERNMENT								
80587	2025	Project Safe Neighborhoods (F)	10,000.00	7,507.71			7,507.71	2,492.29
82589	2025	COPS Anti-Heroin Task Force	1,500,000.00	9,536.79			9,536.79	1,490,463.21
82590	2025	COPS Anti-Methamphetamine Program	1,000,000.00					1,000,000.00
DEPT TOTAL			2,510,000.00	17,044.50			17,044.50	2,492,955.50
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80910	2025	State Opioid Response	75,000.00					75,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
	75,000.00					75,000.00
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
87495 2025 COVID-Resilient Food Syst Infrast Pgrm	350,000.00	37,543.58			108,471.12	241,528.88
DEPT TOTAL						
	350,000.00	37,543.58			108,471.12	241,528.88
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
87656 2025 COVID-CommunityDevelopmntBlockGrantAdmin	1,000,000.00	143,610.04			160,249.63	839,750.37
GRANTS AND SUBSIDIES						
81811 2025 IJJA-CWTP-Weatherization Assistance Prog	800,000.00					800,000.00
87383 2025 COVID-SFR Whole Home Repairs Program	1,000,000.00	1,000,000.00			263,205.30	736,794.70
87472 2025 COVID-Broadband Capital Projects	5,000,000.00			1,061,501.64	689,620.68	3,248,877.68
87486 2025 COVID-StateSmallBusinessCreditInitiative	200,000.00				7,731.65	192,268.35
DEPT TOTAL						
	8,000,000.00	1,143,610.04		1,061,501.64	1,120,807.26	5,817,691.10
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
80848 2025 Wetlands Program Development	250,000.00					250,000.00
80860 2025 PA Recreation Trails	8,300,000.00			502,757.00	44,253.69	7,752,989.31

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80861 2025 Coastal Zone Management Special Projects	150,000.00						150,000.00
80929 2025 Hydraulic and Hydrological Study	2,713,000.00					214.86	2,712,785.14
81918 2025 IIJA-Spring Garden Dam Removal	750,000.00						750,000.00
82548 2025 Disaster Relief	8,000,000.00						8,000,000.00
DEPT TOTAL	20,163,000.00				502,757.00	44,468.55	19,615,774.45

BA 11 - Corrections

GENERAL GOVERNMENT

80579 2025 OVA STOP Grant Training & Technical Assistnc	66,000.00		9,262.00			12,104.65	53,895.35
80595 2025 SORNA Notifications	68,000.00					24,099.38	43,900.62
80902 2025 OVA PostConvictionVictimsRights&Services	504,000.00		120,194.27			120,194.27	383,805.73
80906 2025 SORNA Awareness Grant	105,000.00		24,831.62			30,743.91	74,256.09

INSTITUTIONAL

80419 2025 RSAT-State Incarcerated Individuals	599,000.00		89,291.06		105,625.00	116,351.57	377,023.43
80572 2025 State Opioid Response	5,025,000.00						5,025,000.00
80880 2025 SUPTRSBG-Substance Use Prevention	1,965,000.00		491,250.00			491,250.00	1,473,750.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL		8,332,000.00	734,828.95		105,625.00	794,743.78	7,431,631.22
BA 74 - Drug and Alcohol Programs							
GENERAL GOVERNMENT							
80917	2025 DCED Recovery House Assistance	1,723,000.00					1,723,000.00
87406	2025 COVID-SUPTRSBG Administration&Operation	290,000.00					290,000.00
DEPT TOTAL		2,013,000.00					2,013,000.00
BA 16 - Education							
GENERAL GOVERNMENT							
80399	2025 Refugee School Impact Development (F)	11,200,000.00	432,134.27		3,136,210.08	1,384,691.70	6,679,098.22
GRANTS AND SUBSIDIES							
80027	2025 TANFBG - Teen Parenting Education	13,784,000.00	45,940.97		12,097,635.59	1,587,670.99	98,693.42
80923	2025 Local Food for Schools	5,121,000.00					5,121,000.00
87669	2025 COVID-ESSER-SEA Administration	326,000.00	-17,513.83			40,581.35	285,418.65
DEPT TOTAL		30,431,000.00	460,561.41		15,233,845.67	3,012,944.04	12,184,210.29
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
82284	2025 Domestic Preparedness - First Responders	100,000,000.00	73,145.93		312,963.18	11,759,040.43	87,927,996.39
82873	2025 Firefighters Assistance Program	500,000.00					500,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
82545	2025	SCDBG - Disaster Recovery	9,813,000.00	447.69			1,940.35	9,811,059.65
82887	2025	Disaster Relief (F)	70,000,000.00	156,430.49		5,934,314.79	485,528.96	63,580,156.25
82899	2025	Hazard Mitigation	80,000,000.00	234,574.49		146,569.86	285,561.08	79,567,869.06
87602	2025	COVID-PA Disaster Relief (F)	200,000,000.00	2,248,142.99			2,393,989.95	197,606,010.05
DEPT TOTAL			460,313,000.00	2,712,741.59		6,393,847.83	14,926,060.77	438,993,091.40
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
80119	2025	Technical Assistance To Small Systems	1,750,000.00	64,224.60			-11,648.39	1,761,648.39
80120	2025	Assistance to State Program	8,000,000.00	129,856.12			9,516.18	7,990,483.82
80121	2025	Local Assistance & Source Wtr Protection	11,268,000.00	2,095,698.00		1,362,325.79	1,937,147.94	7,968,526.27
80546	2025	Zika Vector Control Response	45,000.00					45,000.00
80918	2025	Build Resilient Infrastruct&Communities	280,000.00			5,300.00		274,700.00
80995	2025	HazardousMaterialsEmergencyPreparedness	150,000.00					150,000.00
81511	2025	IRA-CWTP-Energy Performance-Homes Progrm	800,000.00					800,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
81512	2025	IRA-CWTP-Energy Performance-Electric App	588,000.00					588,000.00
81513	2025	IRA-CWTP-EPA-Plan Grnts Other Capac Bldg	3,000,000.00					3,000,000.00
81813	2025	IIJA-CWTP-Orphan Well Plugging	700,000.00					700,000.00
81911	2025	IIJA-Abandoned Mine Reclamation	714,986,000.00	22,533,589.98		27,499,745.43	15,796,357.73	671,689,896.84
81914	2025	IIJA-2% Drinking Water Set Asides Offset	6,452,000.00	603,993.94		1,346,505.91	103,897.66	5,001,596.43
81915	2025	IIJA-10% Drinking Water SetAsidesOffset	7,360,000.00	1,716,357.06		291,586.72	1,605,711.26	5,462,702.02
81916	2025	IIJA-15% Drinking Water SetAsidesOffset	1,857,000.00					1,857,000.00
81920	2025	IIJA-DWSetContamintsSmallOrDisadvCommun	2,800,000.00	66,719.54		231,273.63	42,504.18	2,526,222.19
82122	2025	Abandoned Mine Reclamation	100,000,000.00	1,618,915.18		2,682,272.14	1,151,621.41	96,166,106.45
82921	2025	Homeland Security Initiative	1,000,000.00	374,099.40		4,400.00	15,279.36	980,320.64
82928	2025	AbandonedMineLandEconomicRevitalization	28,671,000.00					28,671,000.00
87459	2025	COVID-Particulate Matter 2.5	95,000.00	6,351.61			615.66	94,384.34

DEPT TOTAL

889,802,000.00

29,209,805.43

33,423,409.62

20,651,002.99

835,727,587.39

BA 67 - Health

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80407	2025	Learning Management System (F)	26,000.00					26,000.00
80475	2025	Refugee Health Program	202,000.00	27,414.94		42,903.37	35,438.81	123,657.82
80837	2025	SUPTRSBG-DDAP Support Services	134,000.00	50,171.89			50,171.89	83,828.11
82155	2025	Public Hlth Emgcy Preparedness& Respns	59,655,000.00	3,975,218.94		11,088,205.27	5,457,733.58	43,109,061.15
87422	2025	COVID-Health Equity	50,000.00	11,762.48			10,782.48	39,217.52
87435	2025	COVID-Strengthening STD Prvntn & Control	2,553,000.00	1,365,474.55			1,370,094.29	1,182,905.71
87467	2025	COVID-Strengthening Public Health	10,500,000.00	3,699,641.97			3,847,061.43	6,652,938.57
87664	2025	COVID-EpidemlgyLaboratrySurveillnceRespn	8,000,000.00	2,845,732.68		556,280.64	2,804,382.84	4,639,336.52
87691	2025	COVID-Disease Control Immunization	2,988,000.00	-2,721.05			-2,721.05	2,990,721.05
GRANTS AND SUBSIDIES								
80936	2025	Sickle Cell Gene Therapy	1,457,000.00					1,457,000.00
DEPT TOTAL			85,565,000.00	11,972,696.40		11,687,389.28	13,572,944.27	60,304,666.45
BA 79 - Insurance								
GRANTS AND SUBSIDIES								
80919	2025	Reinsurance State Innovation Waiver	121,129,000.00	118,799,676.08			118,799,676.08	2,329,323.92

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
121,129,000.00		118,799,676.08			118,799,676.08	2,329,323.92
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
81800 2025 IIJA-General Operations	450,000.00				152,827.77	297,172.23
GRANTS AND SUBSIDIES						
80388 2025 Comprehensive Workforce Development	1,241,000.00			860,545.09	376,918.69	3,536.22
DEPT TOTAL						
1,691,000.00				860,545.09	529,746.46	300,708.45
BA 13 - Military & Veterans Affairs						
GENERAL GOVERNMENT						
80573 2025 PA State Opioid Response (SOR)	892,000.00					892,000.00
DEPT TOTAL						
892,000.00						892,000.00
BA 21 - Human Services						
GENERAL GOVERNMENT						
80577 2025 Preschool Development Grant (F)	23,747,000.00	95,628.40		423,538.66	172,044.31	23,151,417.03
INSTITUTIONAL						
80343 2025 Bioterrorism Hospital Preparedness	45,000.00					45,000.00
GRANTS AND SUBSIDIES						
80920 2025 Disability Innovation-Community ID Svcs	992,000.00			373,465.01	199,445.17	419,089.82
80935 2025 ElderJusticeAct-AdultProtectiveServices	150,000.00			52,783.95	6,592.50	90,623.55

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87491	2025	COVID Rental & Utility Assistance	450,000.00				141,769.79	308,230.21
DEPT TOTAL			25,384,000.00	95,628.40		849,787.62	519,851.77	24,014,360.61
BA 20 - State Police								
GENERAL GOVERNMENT								
80463	2025	Law Enforcements Projects	4,300,000.00	144,152.11		471,412.61	182,700.50	3,645,886.89
80574	2025	PA State Opioid Response (SOR)	938,000.00	124,707.75			247,546.14	690,453.86
81917	2025	IIJA-Cybersecurity	560,000.00					560,000.00
82235	2025	Law Enforcement Preparedness	13,150,000.00			26,838.00	3,651,717.29	9,471,444.71
82340	2025	Homeland Security Grants	4,150,000.00	55,580.32		70,826.87	91,409.71	3,987,763.42
82825	2025	Office of Homeland Security	2,681,000.00	13,173.77		18,540.00	364,732.96	2,297,727.04
DEPT TOTAL			25,779,000.00	337,613.95		587,617.48	4,538,106.60	20,653,275.92
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2025	STOP Violence Against Women	300,000.00	183,911.03				300,000.00
DEPT TOTAL			300,000.00	183,911.03				300,000.00
LEDGER TOTAL								
			1,691,953,000.00	165,715,968.24		71,804,225.84	180,257,963.11	1,439,890,811.05

FUND 001 GENERAL FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

50,728,325,000.00	13,759,231,739.48	1,668,513,490.72	1,982,527,921.42	47,077,283,587.86
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
70366	2024	Natl Endowment for the Arts - Admin	82,000.00						82,000.00
70369	2024	SNAP - Program Accountability	3,344,300.42		787,592.32			332,850.80	3,011,449.62
70370	2024	Medical Assistance - Prog Accountability	3,750,000.00		856,723.31				3,750,000.00
70372	2024	TANFBG - Program Accountability	2,529,938.01		204,169.40			204,169.40	2,325,768.61
70373	2024	Subsidized Day Care Fraud	590,762.75		47,002.15			47,002.15	543,760.60
70376	2024	Crime Victims Compensation Services	2,148,165.67		2,153,997.96			2,148,165.67	
70382	2023	Rsdntl Sbstnc Abse Treatment Program	163,300.14		148,291.57		2,516.27	140,744.68	20,039.19
70382	2024	Rsdntl Sbstnc Abse Treatment Program	1,906,038.85		176,462.38		529,279.01	234,828.78	1,141,931.06
70383	2024	Victims of Crime Act	2,064,592.36		232,525.82			150,499.34	1,914,093.02
70386	2024	Violence Against Women - Administration	109,652.51		21,180.54			10,754.85	98,897.66
70389	2024	Plan for Juvenile Justice	1,692.83		7,762.19			922.22	770.61
70390	2024	Statistical Analysis Center	342,181.37		146,335.25			146,335.25	195,846.12
70400	2023	Juvenile Justice& Delinquency Prevention	67,566.15		67,490.75			67,490.75	75.40

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400	2024	Juvenile Justice& Delinquency Prevention	2,347,089.04	599,998.46		1,314,457.18	588,836.65	443,795.21
70401	2023	Crime Victims Assistance	387,896.00	299,944.50		55,212.50	299,944.50	32,739.00
70401	2024	Crime Victims Assistance	55,879,648.38	20,883,057.11		2,605,123.19	23,974,841.69	29,299,683.50
70403	2024	HUD - Special Project Grant	194,749.26					194,749.26
70404	2024	EEOC - Special Project Grants	938,390.00					938,390.00
70550	2023	Forence Science Program (F)	147,512.30	83,661.84			83,661.84	63,850.46
70550	2024	Forence Science Program (F)	1,268,803.05	215,661.65		35,198.82	299,647.50	933,956.73
70657	2019	Justice Assistance Grant		-109,061.19				
70657	2020	Justice Assistance Grant		107,561.56				
70657	2021	Justice Assistance Grant		-1,936.62				
70657	2022	Justice Assistance Grant		-959.74				
70657	2023	Justice Assistance Grant	613,079.21	325,669.82		171,152.58	321,273.83	120,652.80
70657	2024	Justice Assistance Grant	8,507,902.41	2,001,644.22		5,087,216.12	2,068,899.22	1,351,787.07

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70727	2024	Justice Assistance Grant-Administration	320,709.21	2,608.71			2,608.71	318,100.50
70778	2024	Prosecutor and Defender Incentives	130,000.00					130,000.00
71001	2024	Adam Walsh Implementation (F)	1,000,000.00					1,000,000.00
71002	2024	Byrne Competitive Program (F)	450,000.00					450,000.00
71092	2023	Comprehens Opioid Abuse Site-Based Prog	568,643.70	257,462.21		264,292.76	304,350.94	
71092	2024	Comprehens Opioid Abuse Site-Based Prog	4,802,052.33	560,268.49		1,620,236.05	581,808.28	2,600,008.00
71094	2024	Body Worn Camera Policy and Implementat	1,486,199.20					1,486,199.20
71116	2024	Prosecuting Cold Cases Using DNA	535,000.00					535,000.00
71151	2024	Smart Probation	700,000.00					700,000.00
71165	2024	Building Local Continuums-Youth Success	622,686.98	158,873.03		139,419.95	158,873.03	324,394.00
GRANTS AND SUBSIDIES								
70385	2023	Violence Against Women	18,228.78	14,326.76		3,902.02	14,326.76	
70385	2024	Violence Against Women	4,259,000.41	2,097,510.04		1,570,065.90	2,162,006.97	526,927.54
70391	2023	Criminal Identification Technology	670,696.90			670,696.90		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391	2024	Criminal Identification Technology	10,500,000.00					10,500,000.00
70452	2023	Project Safe Neighborhoods (F)	20,918.72	17,324.81			17,324.81	3,593.91
70452	2024	Project Safe Neighborhoods (F)	980,653.49	88,895.94		29,360.72	166,872.21	784,420.56
70530	2024	Assault Services Program	730,567.35	488,434.43			489,184.43	241,382.92
71115	2024	STOP School Violence	500,000.00					500,000.00
71117	2024	Targeted Violence & Terrorism Prevention	500,000.00					500,000.00
71118	2024	NICS Act Record ImprovementProgram NARIP	1,987,000.00					1,987,000.00
71142	2023	Safer Communities	428,653.26	99,832.45		328,820.81	99,832.45	
71142	2024	Safer Communities	9,315,354.50	339,560.92		396,045.10	567,125.12	8,352,184.28
DEPT TOTAL			127,911,625.54	33,379,873.04		14,822,995.88	35,685,182.83	77,403,446.83
BA 14 - Attorney General								
GENERAL GOVERNMENT								
70046	2024	Medicaid Fraud	1,447,048.91	991,558.73			210,613.35	1,236,435.56
70047	2024	High Intensity Drug Trafficking Areas	1,009,196.61			7,491.22	515,627.87	486,077.52
DEPT TOTAL			2,456,245.52	991,558.73		7,491.22	726,241.22	1,722,513.08

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
70007	2024	Programs for the Aging-Title III-Admin	62,000.00					62,000.00
70008	2024	Programs for the Aging-Title V-Admin	11,570.07	115,429.93				11,570.07
70009	2024	Medical Assistance - Administration	837,417.68					837,417.68
71048	2024	Programs for the Aging-Title VII-Admin	56,610.62	21,583.08			21,561.46	35,049.16
GRANTS AND SUBSIDIES								
70006	2024	Pre-Admission Assessments	4,000,000.00					4,000,000.00
70011	2024	Prog for the Aging - Title III Fam Care	2,055,411.74	-535,127.47			-548,747.47	2,604,159.21
70141	2020	Medical Assistance-Attendant Care		-48.92				
70425	2020	Medical Assistance Support	55,389.97					55,389.97
70425	2021	Medical Assistance Support		2,978.00				
70425	2023	Medical Assistance Support	34,428.00					34,428.00
70425	2024	Medical Assistance Support	4,500,034.38	161,327.78		484.32	123,386.68	4,376,163.38
71049	2023	Programs for the Aging-Title III	30,311.98	184,732.98			30,311.98	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71049	2024	Programs for the Aging-Title III	1,183,210.77	-103,421.15			-207,138.15	1,390,348.92
71050	2024	Programs for the Aging-Nutrition	3,690,208.00	-600,426.94			-692,436.94	4,382,644.94
71051	2024	Programs/Aging-Title V-Employment	9,746,648.91	3,192,184.77		45,368.00	871,725.68	8,829,555.23
71052	2017	P/Aging-TitleVII-Elder Rights Protection	8.05					8.05
71052	2023	P/Aging-TitleVII-Elder Rights Protection	925.00	-57,154.91			-57,154.91	58,079.91
71052	2024	P/Aging-TitleVII-Elder Rights Protection	4,346,984.74	175,686.96			-18,099.76	4,365,084.50
71120	2024	Chronic Disease Self-ManagementEducation	207,357.25					207,357.25

DEPT TOTAL

30,818,517.16

2,557,744.11

45,852.32

-476,591.43

31,249,256.27

BA 68 - Agriculture

GENERAL GOVERNMENT

70341	2024	Farmers' Market Food Coupons	1,796,222.45	2,996.07			2,996.07	1,793,226.38
70342	2023	Emergency Food Assistance Program	520,162.58	-46,229.80		179,932.97	340,229.61	
70342	2024	Emergency Food Assistance Program	2,796,174.45	2,617,048.54		373,700.22	1,499,079.52	923,394.71
70344	2024	Farmland Protection	5,627,904.00					5,627,904.00
70345	2024	Agricultural Risk Protection	1,000,000.00					1,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70346	2024	Medicated Feed Mill Inspection	83,350.90	70,572.21				83,350.90
70348	2023	National School Lunch	64,350.99					64,350.99
70348	2024	National School Lunch	379,736.86	375,639.54		0.03	62,172.01	317,564.82
70349	2024	Pesticide Control	232,133.68	34,179.28			19,719.25	212,414.43
70350	2023	Plant Pest Detection System		131,862.37				
70350	2024	Plant Pest Detection System	466,674.21	-131,862.37		0.07	74,116.09	392,558.05
70455	2024	Commodity Supplemental Food	710,332.75					710,332.75
70457	2024	Organic Cost Distribution	650,000.00					650,000.00
70458	2021	Animal Disease Control	0.51			0.51		
70458	2022	Animal Disease Control		-159,765.00				
70458	2023	Animal Disease Control	55,275.00	-219,158.26				55,275.00
70458	2024	Animal Disease Control	3,077,230.24	392,530.66		1,595,836.23	834,365.21	647,028.80
70459	2023	Food Establishment Inspections	95.40			95.40		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70459	2024	Food Establishment Inspections	3,152,450.88	343,645.69			74,144.94	3,078,305.94
70461	2024	Senior Farmers' Market Nutrition	663,975.00					663,975.00
70554	2024	Integrated Pest Management (F)	250,000.00					250,000.00
70565	2024	Avian Influenza Surveillance (F)	23,378,443.40	467,919.25			114.54	23,378,328.86
70567	2024	Scrapie Disease Control (F)	60,000.00					60,000.00
70568	2024	Crop Insurance (F)	2,000,000.00					2,000,000.00
70573	2024	Foot and Mouth Disease Monitoring (F)	150,000.00					150,000.00
70586	2024	Animal Identification	1,874,812.50					1,874,812.50
70700	2022	Speciality Crops	27,921.89			8,583.00	19,338.89	
70700	2023	Speciality Crops	275,372.76			116,741.35	158,631.41	
70700	2024	Speciality Crops	2,578,213.13			457,534.16	163,239.16	1,957,439.81
70728	2024	Emerald Ash Borer Mitigation	768,700.46				-1,812.84	770,513.30
71041	2021	Spotted Lanternfly		-294.49				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71041	2022	Spotted Lanternfly		-4,127.68				
71041	2023	Spotted Lanternfly		1,517.05				
71041	2024	Spotted Lanternfly	7,287,404.36	2,905.12			31,631.30	7,255,773.06
71059	2023	Innov Nutrient&Sediment Reduct	819,077.82	255,000.00		564,077.82	255,000.00	
71059	2024	Innov Nutrient&Sediment Reduct	4,052,500.00	400,000.00		547,500.00	400,000.00	3,105,000.00
71060	2024	Animal Feed Regulatory Prgram	1,813,313.51	52,688.17			32,725.26	1,780,588.25
71080	2023	Conservation Partnrship Farmland Preserv		-541,770.00				
71080	2024	Conservation Partnrship Farmland Preserv	5,809,429.00	541,770.00				5,809,429.00
GRANTS AND SUBSIDIES								
70343	2024	Market Improvement	218,171.48			0.16	8,096.15	210,075.17
71150	2024	Local Food for Schools	2,000,000.00					2,000,000.00
DEPT TOTAL			74,639,430.21	4,587,066.35		3,844,001.92	3,973,786.57	66,821,641.72
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
70140	2024	SCDBG Neighborhood Stabilizati	799,535.88					799,535.88

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70212	2024	LIHEABG Admin	661,800.12	130,787.44		1,319.97	50,289.94	610,190.21
70215	2024	CoC Planning Grant	909,125.52	537,905.66		65,933.49	395,053.21	448,138.82
70216	2024	DOE Admin	4,690,038.68	157,647.78		2,585.76	62,095.16	4,625,357.76
70224	2024	SCDBG Admin	2,623,691.42	84,695.84		5,012.22	40,183.75	2,578,495.45
70225	2024	CSBG Admin	521,698.82	124,644.13		1,468.92	22,570.04	497,659.86
70229	2023	ARC Technical Assistance		10,981.60				
70229	2024	ARC Technical Assistance	602,709.14			1,440.67	50,313.32	550,955.15
70448	2024	SBAState Trade &Export Promotion-STEP	937,195.86	199,413.09			138,885.75	798,310.11
70512	2018	SCDBG/HUD Special Projects		240.00				
70512	2020	SCDBG/HUD Special Projects		-240.00				
70512	2024	SCDBG/HUD Special Projects	1,502,043.49	162,915.41		98,832.96	198,465.06	1,204,745.47
70967	2024	SCDBG-Disaster Recovery Administration	2,420,173.09	22,727.27			7,913.19	2,412,259.90
70970	2024	ESG Program Admin	574,475.81	28,474.57			13,254.91	561,220.90

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71012	2024	Economic Adjustment Assistance 2,000,000.00						2,000,000.00
71070	2024	Federal Grant Initiatives 29,691,080.00		1,684,174.93		2,595,675.98	3,760,483.43	23,334,920.59
71129	2024	Recovery Housing Admin 993,931.97		1,601.63			370.79	993,561.18
71130	2024	ARC Area Development 14,490,182.80		364,477.61		8,364,930.10	833,920.82	5,291,331.88
71168	2024	PRO Housing 20,000,000.00						20,000,000.00
71610	2024	IRA-Industrial Decarbonization 10,000,000.00						10,000,000.00
71912	2024	IIJA-DOE-Weatherization Administrartion 3,803,937.19		228,487.95		170,999.97	83,979.93	3,548,957.29
GRANTS AND SUBSIDIES								
70139	2024	SCDBG Neighborhood Stabilization 5,000,000.00						5,000,000.00
70213	2023	LIHEABG Weatherization		-8.00			-8.00	8.00
70213	2024	LIHEABG Weatherization 26,421,409.00		3,162,536.00		3,158,715.00	3,093,353.00	20,169,341.00
70222	2024	DOE Weatherization 6,679,845.00		6,501,315.00		1,686,905.00	4,821,756.00	171,184.00
70228	2024	Community Services Block Grant Program 25,311,890.00		17,901,277.22		9,679,547.00	11,992,919.00	3,639,424.00
70968	2024	SCDBG-Disaster Recovery Grant 70,000,000.00				7,298,721.00		62,701,279.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70972	2024	EMG Solutions Program	10,019,518.97	3,290,581.74		4,492,354.22	2,623,550.80	2,903,613.95
71095	2024	SCDBG Program	5,532,678.04	154,960.00		129,618.88	100,619.20	5,302,439.96
71102	2024	ARC Construction-RSBA Program	37,056,789.13	1,824,962.60		9,473,027.71	46,845.58	27,536,915.84
71128	2024	Recovery Housing Program	5,000,000.00					5,000,000.00
71913	2024	IIJA-DOE-Weatherization Program	76,224,637.21	3,060,471.00		27,320,432.00	3,170,180.00	45,734,025.21
71914	2024	IIJA-Broadband Equity Access&Deployment	997,957,063.20	95,616.09		297,065.60	55,387.57	997,604,610.03
71915	2024	IIJA-State Digital Equity Capacity Prgm	39,905,695.20	17,733.66				39,905,695.20
71950	2024	IIJA-EPA Brownfields Revolving Loan Fund	9,000,000.00					9,000,000.00
DEPT TOTAL			1,411,331,145.54	39,748,380.22		74,844,586.45	31,562,382.45	1,304,924,176.64
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
70278	2023	Forest Fire Protect & Control		3,770.00				
70278	2024	Forest Fire Protect & Control	2,968,757.78	19,769.80		1,107,528.36	-9,588.44	1,870,817.86
70281	2023	Forest Management & Process	176,385.49			171,723.96	3,279.04	1,382.49
70281	2024	Forest Management & Process	21,413,287.67	32,408.55		727,243.96	10,364.36	20,675,679.35

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285	2022	Forest Insect & Disease Contr					-91.22	91.22
70285	2023	Forest Insect & Disease Contr		5,277.67				
70285	2024	Forest Insect & Disease Contr	777,381.30	74,570.91		227.94	19,413.83	757,739.53
70286	2024	Topo and Geo Survey Grants	3,247,022.18	108,892.57		64,764.17	173,293.04	3,008,964.97
70287	2019	Land & Water Conservation Fund	1,429,784.00			1,429,784.00		
70287	2022	Land & Water Conservation Fund	4,222,937.00	500,000.00		3,972,937.00	250,000.00	
70287	2023	Land & Water Conservation Fund	11,173,863.78	4,733.94		10,784,454.85	5,445.40	383,963.53
70287	2024	Land & Water Conservation Fund	19,888,746.78	49,681.16		7,352,405.86	16,281.09	12,520,059.83
70464	2022	Aid to volunteer Fire Companies		109,283.69				
70464	2023	Aid to volunteer Fire Companies		-109,283.69				
70464	2024	Aid to volunteer Fire Companies	236,371.79	12,056.20			4,917.26	231,454.53
70465	2024	Wetland Protection Fund	278,629.03	82,952.05		481.34	44,784.15	233,363.54
70736	2024	Highlands Conservation Program	22,812,582.00					22,812,582.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70796	2024	Cooperative Endangered Species	59,772.51			6,886.00		52,886.51
71071	2020	National Fish and Wildlife Foundation		49,773.65				
71071	2021	National Fish and Wildlife Foundation		-49,773.65				
71071	2024	National Fish and Wildlife Foundation	9,806,157.88				620,192.59	9,185,965.29
71072	2024	US Endowment-Healthy Watershed	200,000.00					200,000.00
71096	2024	Chesapeake Bay Gateway Network	536,074.71					536,074.71
71104	2022	EPA Chesapeake Bay Grant	2,094,513.53	252,269.00		1,842,244.53	252,269.00	
71104	2023	EPA Chesapeake Bay Grant	11,933,776.39			19,502.39		11,914,274.00
71104	2024	EPA Chesapeake Bay Grant	9,978,798.53	22,607.19		46,963.34	22,607.19	9,909,228.00
71111	2024	USDA Good Neighbor Agreement	705,397.73					705,397.73
71139	2024	Mental Health Training	150,000.00					150,000.00
71140	2024	BuildResilient Infrastructur&Communities	10,000,000.00					10,000,000.00
71153	2024	Federal Lands Access Program	400,000.00					400,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71154	2024	PA Parks and Forest Foundation	650,000.00					650,000.00
71166	2024	Federal Sentinel Landscape Program	300,000.00					300,000.00
71931	2024	IIJA-Community Wildfire Defense Grants	900,000.00					900,000.00
71951	2024	IIJA-Forest Fire Protection and Control	655,669.28	161,140.90		12,000.00	21,273.82	622,395.46
71952	2024	IIJA-Forest Management and Processing	31,306,850.00	2,693,150.00		3,456,850.00		27,850,000.00
71953	2024	IIJA-Aid to Volunteer Fire Companies	1,344,937.96	358,709.60			28,822.52	1,316,115.44
71954	2024	IIJA-Forest Insect and Disease Control	938,990.45	163,273.21		14,695.84	42,977.19	881,317.42
DEPT TOTAL			170,586,687.77	4,545,262.75		31,010,693.54	1,506,240.82	138,069,753.41

BA 11 - Corrections

GENERAL GOVERNMENT

71083	2024	Smart Supervision	514,729.87	28,159.84			13,526.86	501,203.01
71121	2024	PREA Prgm Strategic Supp for PREA Implem	52,018.92					52,018.92
71124	2024	Pay for Success	866,120.00	23,040.00			23,040.00	843,080.00
71125	2024	Adult Reentry Education Employ&Treatment	453,536.78				-117,120.90	570,657.68

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70013	2024	Reimbursement for Alien Inmates	930,145.00					930,145.00
70017	2024	Correctional Education	99,417.24	39,943.54			25,694.63	73,722.61
70713	2024	Changing Offender Behavior	550,000.00					550,000.00
71098	2024	Naloxone Reentry Tracking Program	198,241.40					198,241.40
71119	2021	Second Chance Act					-820.71	820.71
71119	2024	Second Chance Act	27,839.91					27,839.91
DEPT TOTAL			3,692,049.12	91,143.38			-55,680.12	3,747,729.24

BA 74 - Drug and Alcohol Programs

GENERAL GOVERNMENT

70961	2024	SUPTRSBG-Administration and Operation	1,760,787.84	314,425.41		3,609.19	428,125.16	1,329,053.49
70962	2014	SubstanceUseSpecialProjects-Admin&Operat		-47,134.99				
70962	2015	SubstanceUseSpecialProjects-Admin&Operat		145,429.50				
70962	2016	SubstanceUseSpecialProjects-Admin&Operat		36,097.82				
70962	2017	SubstanceUseSpecialProjects-Admin&Operat		-124,881.17				
70962	2018	SubstanceUseSpecialProjects-Admin&Operat		77,021.43				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70962	2019	SubstanceUseSpecialProjects-Admin&Operat		61,099.25				
70962	2020	SubstanceUseSpecialProjects-Admin&Operat		-31,515.95				
70962	2021	SubstanceUseSpecialProjects-Admin&Operat		-28,457.25				
70962	2022	SubstanceUseSpecialProjects-Admin&Operat		58,776.85				
70962	2023	SubstanceUseSpecialProjects-Admin&Operat		-33,792.25			-15,027.75	15,027.75
70962	2024	SubstanceUseSpecialProjects-Admin&Operat	3,598,268.07	33,602.50			-41,719.55	3,639,987.62
70962	2013	SubstanceUseSpecialProjects-Admin&Operat		-112,643.24				
71099	2024	State Opioid Response Administration	7,845,868.36	-52,936.01			148,151.85	7,697,716.51
GRANTS AND SUBSIDIES								
70963	2023	SUPTRSBG-Drug and Alcohol Services		-20,653.61			-41,307.22	41,307.22
70963	2024	SUPTRSBG-Drug and Alcohol Services	31,942,940.13	8,314,453.36		271,940.19	6,589,635.49	25,081,364.45
70964	2024	Substance Use Special Projects Grants	21,250,000.00					21,250,000.00
71084	2019	State Opioid Response		83,893.20				
71084	2020	State Opioid Response		-83,893.20				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71084	2024	State Opioid Response						
		107,750,936.18		17,845,441.44		332,644.83	13,988,683.80	93,429,607.55
DEPT TOTAL								
		174,148,800.58		26,434,333.09		608,194.21	21,056,541.78	152,484,064.59
BA 16 - Education								
GENERAL GOVERNMENT								
70054	2024	Special Education Improvement						
		1,051,303.81		328,457.20		116,165.83	234,988.68	700,149.30
70057	2022	ImprovingTeachrQuality-TitleII-AdmnState						
		39,588.50						39,588.50
70057	2023	ImprovingTeachrQuality-TitleII-AdmnState						
		89,588.50						89,588.50
70057	2024	ImprovingTeachrQuality-TitleII-AdmnState						
		4,523,167.79		345,113.67			323,082.87	4,200,084.92
70059	2022	LSTA - Library Development						
				-127.46				
70059	2023	LSTA - Library Development						
				128.08				
70059	2024	LSTA - Library Development						
		3,085,862.83		1,373,336.38			1,155,255.63	1,930,607.20
70061	2023	Food and Nutrition Services						
		92,516.44				92,516.44		
70061	2024	Food and Nutrition Services						
		9,438,203.20		528,679.50		564,788.99	380,318.04	8,493,096.17
70067	2024	Medical Assist - Nurse's Aide Program						
		133,212.89		11,268.27			11,268.27	121,944.62
70070	2024	Adult Basic Education Admin						
		1,477,544.23		43,182.66			43,104.60	1,434,439.63

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70077	2024	Education of Exceptional Children	2,435,877.43	963,069.42			912,812.11	1,523,065.32
70078	2024	ESEA Title I-Administration	7,773,326.95	-123,519.99		529,618.40	154,810.26	7,088,898.29
70079	2024	Migrant Education Administration	128,354.34	24,951.58			24,926.30	103,428.04
70080	2024	Homeless Assistance	2,827,549.71	1,098,261.31		85,577.50	1,093,099.09	1,648,873.12
70081	2024	Preschool Grant	233,087.79	24,865.48			24,865.48	208,222.31
70083	2024	Career & Technical Education-Admin	1,994,398.88	105,970.05			105,331.86	1,889,067.02
70085	2024	State Approving Agency (VeteransAffairs)	904,265.67	-700,000.00			51,318.89	852,946.78
70090	2024	School Health Education Programs	242,887.31	8,000.00			32,000.00	210,887.31
70471	2024	Title IV-21st Cent Com Learn Cent-Admn	1,555,175.45	306,885.50			239,946.03	1,315,229.42
70514	2024	Title VI - Part A State Assessments	6,554,135.08	739,855.93			1,118,472.50	5,435,662.58
70558	2024	National Assessment of Education Progres	270,037.66	-50,000.00			7,654.65	262,383.01
70624	2022	St & Community Higway Safety					-1,612.83	1,612.83
70624	2023	St & Community Higway Safety					-521.03	521.03

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70624	2024	St & Community Higway Safety	1,253,386.80	859,203.55			41,409.05	1,211,977.75
70693	2024	Migrant Education Coordination Prgm (F)	84,713.70	15,839.70			15,839.70	68,874.00
71032	2024	Preschool Development Grants	16,000,000.00					16,000,000.00
71033	2024	Statewide Longitudinal Data Systems	4,036,394.02					4,036,394.02
71105	2024	StudentSupport&Academic Enrichment-Admin	7,441,745.42	306,089.03		309,062.51	194,929.60	6,937,753.31
71145	2024	Jacob K Javits Gifted/Talented Students	726,619.90	3,864.20			3,864.20	722,755.70
71155	2024	Longitudinal Data-SupportEducationPolicy	1,006,000.00					1,006,000.00
GRANTS AND SUBSIDIES								
70071	2020	Food and Nutrition - Local		-5,311.79			-5,311.79	5,311.79
70071	2021	Food and Nutrition - Local		-12,614.81			-12,614.81	12,614.81
70071	2023	Food and Nutrition - Local	7,235.12			0.01		7,235.11
70071	2024	Food and Nutrition - Local	852,782,453.42	119,119,664.35		426,354.76	91,881,046.28	760,475,052.38
70075	2022	ESEA-Title 1 Local	85,437.74	-909.64			12,070.36	73,367.38
70075	2023	ESEA-Title 1 Local	3,222,091.50	1,580,101.66		903,535.27	2,166,853.89	151,702.34

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075	2024	ESEA-Title 1 Local	1,012,603,635.29	59,444,471.03		11,972,376.68	76,585,170.74	924,046,087.87
70086	2017	Career & Technical Education Act - Local		-2,077.51			-2,077.51	2,077.51
70086	2019	Career & Technical Education Act - Local		-2,995.86			-2,995.86	2,995.86
70086	2020	Career & Technical Education Act - Local		-4,834.47			-4,834.47	4,834.47
70086	2021	Career & Technical Education Act - Local		-8,684.97			-8,684.97	8,684.97
70086	2022	Career & Technical Education Act - Local	9,668.08					9,668.08
70086	2023	Career & Technical Education Act - Local		-9,032.57		1,387.10	-9,032.57	7,645.47
70086	2024	Career & Technical Education Act - Local	9,936,849.38	2,372,790.02		437,649.23	5,365,912.69	4,133,287.46
70087	2022	Prof Development - Title II Local	36,674.37				-8,004.91	44,679.28
70087	2023	Prof Development - Title II Local	908,788.16	469,639.01		213,718.06	693,291.60	1,778.50
70087	2024	Prof Development - Title II Local	48,429,519.69	8,174,680.99		1,780,119.08	10,369,745.66	36,279,654.95
70088	2023	Individuals w/Disabilities Educ - Local	86,527.22			86,527.22		
70088	2024	Individuals w/Disabilities Educ - Local	154,058,250.63	86,695,398.57		4,388,621.48	86,372,181.29	63,297,447.86

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70093	2024	Adult Basic Education - Local	4,610,502.98	325,383.18		638,150.18	1,066,053.96	2,906,298.84
70516	2022	Title IV - 21st Cent. Comm Learn - Local	4,557.44					4,557.44
70516	2023	Title IV - 21st Cent. Comm Learn - Local	38,236.88					38,236.88
70516	2024	Title IV - 21st Cent. Comm Learn - Local	61,214,011.25	12,515,789.84		4,404,323.74	8,991,290.61	47,818,396.90
70517	2023	Title III - Lan Inst Lep & Immig Student	682,756.31	489,884.78		11,851.10	667,426.55	3,478.66
70517	2024	Title III - Lan Inst Lep & Immig Student	26,381,249.88	2,429,080.30		3,454,038.22	3,868,070.35	19,059,141.31
70518	2023	Title VI Rural & Low Income School-Local	28,845.56	28,845.56			28,845.56	
70518	2024	Title VI Rural & Low Income School-Local	1,284,483.82	118,370.72		17,174.32	141,466.52	1,125,842.98
70714	2024	Individuals With Disabilities-Education	3,075,048.67	536,324.31		245,177.36	536,324.31	2,293,547.00
71107	2022	StudentSupport&Academic Enrichment-Local	7,495.45				3,177.23	4,318.22
71107	2023	StudentSupport&Academic Enrichment-Local	1,269,787.34	455,673.06		444,544.37	643,668.83	181,574.14
71107	2024	StudentSupport&Academic Enrichment-Local	60,866,125.85	12,643,381.79		8,108,614.06	17,325,706.82	35,431,804.97
71156	2024	America's School Infrastructure Grant	864,718.25	10,141.94			10,114.03	854,604.22
DEPT TOTAL			2,317,893,894.58	313,576,533.55		39,231,891.91	312,842,024.34	1,965,819,978.33

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
70238 2023 Fire Prevention 10,750.00						10,750.00
70238 2024 Fire Prevention 20,000.00						20,000.00
70239 2021 Civil Preparedness 127,308.11		-127,308.11		707.20	-183,037.42	309,638.33
70239 2022 Civil Preparedness 3,924.49				246.40		3,678.09
70239 2023 Civil Preparedness 55,690,202.41		734,652.44		278,000.00	1,077,080.85	54,335,121.56
70239 2024 Civil Preparedness 85,663,446.81		542,472.03		46,850,514.01	1,066,760.72	37,746,172.08
70241 2023 Hazardous Materials Planning & Training 1,499,464.31						1,499,464.31
70241 2024 Hazardous Materials Planning & Training 1,841,488.26					11,961.77	1,829,526.49
71937 2024 IIJA-State & Local Cybersecurity 23,078,253.25		255,895.59		274,776.72	307,446.60	22,496,029.93
DEPT TOTAL	167,934,837.64	1,405,711.95		47,404,244.33	2,280,212.52	118,250,380.79
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
70242 2022 Coastal Zone Management 1,705,539.94						1,705,539.94
70242 2023 Coastal Zone Management 2,275,409.09		477,900.14		537,197.23	284,010.51	1,454,201.35

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242	2024	Coastal Zone Management	3,713,905.23	-424,236.44		804,669.11	109,706.00	2,799,530.12
70243	2023	Surf. Mine Cons. A & E-Title V-Mgmt.	4,589,088.23					4,589,088.23
70243	2024	Surf. Mine Cons. A & E-Title V-Mgmt.	5,274,888.39	-173,659.88			46,676.85	5,228,211.54
70244	2022	State Energy Program (SEP)	13,485,142.34					13,485,142.34
70244	2023	State Energy Program (SEP)	12,058,664.69					12,058,664.69
70244	2024	State Energy Program (SEP)	13,411,816.71	276,962.99		79,877.00	529,415.17	12,802,524.54
70245	2024	Surf. Mine Cons. A & E-Title V-Legal	385,222.59	-61,591.30			14,490.37	370,732.22
70246	2014	Trg & Educ of Underground Miners-MSHA	8,499.38				-2,497.80	10,997.18
70246	2023	Trg & Educ of Underground Miners-MSHA	1,220,253.00					1,220,253.00
70246	2024	Trg & Educ of Underground Miners-MSHA	1,107,722.12	454,964.92			111,939.18	995,782.94
70247	2024	Diagonstic X-Ray Equipment Testing	889,563.67	174,396.07			198,460.13	691,103.54
70250	2018	Surf. Mine Cons. A & E-Title V-Oper.	17,972.00					17,972.00
70250	2023	Surf. Mine Cons. A & E-Title V-Oper.	3,322,955.94					3,322,955.94

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70250	2024	Surf. Mine Cons. A & E-Title V-Oper.	5,376,820.56	-1,241,083.88		1,332.12	319,441.84	5,056,046.60
70251	2022	Miscellaneous Survey Studies	4,488,885.75					4,488,885.75
70251	2024	Miscellaneous Survey Studies	4,986,159.91	-118,129.64		977,989.08	7,953.55	4,000,217.28
70252	2023	Indoor Radon Abatement - SIRG	258,384.93			608.00		257,776.93
70252	2024	Indoor Radon Abatement - SIRG	341,577.75	-38,568.31		13,314.74	42,294.96	285,968.05
70253	2023	EPA Planning Grant - Admin. - RCRA	2,852,810.38					2,852,810.38
70253	2024	EPA Planning Grant - Admin. - RCRA	3,719,003.34	990,230.28		37,495.53	132,145.82	3,549,361.99
70254	2024	Hydroelectric Power Construction Fund	51,000.00					51,000.00
70255	2024	Wetland Protection Fund	837,801.60	-898.57			645.99	837,155.61
70257	2023	National Dam Safety Program	1,433,053.40					1,433,053.40
70257	2024	National Dam Safety Program	1,368,079.23	-49,555.51			1,309.47	1,366,769.76
70258	2022	Chesapeake Bay Pollution Abatement	1.00					1.00
70258	2023	Chesapeake Bay Pollution Abatement	12,335,917.47	978,825.72		1,328,318.14	402,571.97	10,605,027.36

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PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70258	2024	Chesapeake Bay Pollution Abatement	16,063,815.24	-18,469.45		6,825,644.92	1,187,046.02	8,051,124.30
70259	2024	Safe Water Drinking Act - PWSSP - Oper.	2,128,242.38	-34,087.39			107,063.86	2,021,178.52
70260	2022	Non-Point Source Implementation - 319(H)	4,225,592.79	428,410.11		1,880,402.06	486,215.87	1,858,974.86
70260	2023	Non-Point Source Implementation - 319(H)	10,990,937.40	186,277.84		1,935,886.68	146,885.40	8,908,165.32
70260	2024	Non-Point Source Implementation - 319(H)	13,504,276.49	1,149,691.79		2,557,972.49	1,089,178.71	9,857,125.29
70261	2024	Water Pollution Control 106 Grant-Oper.	3,558,620.51	518,717.99			272,100.32	3,286,520.19
70262	2024	Air Pollution Control 105 Grant-Oper.	5,884,159.92	-874,783.09			-15.04	5,884,174.96
70264	2023	Stormwtr Permit Initiative-NPDES 104(b)3	2,177,213.42	7,375.54		3,564.90	7,355.30	2,166,293.22
70264	2024	Stormwtr Permit Initiative-NPDES 104(b)3	2,166,055.57	-64,936.03			6,514.51	2,159,541.06
70267	2023	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	300,892.75					300,892.75
70267	2024	Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	185,080.70	-575,589.62		13,775.00	144,745.08	26,560.62
70268	2024	Construction Mgmt Assistance Grant-Mgmt	1,400,000.00					1,400,000.00
70270	2024	Small Operators Assistance - SOAP	300,000.00					300,000.00

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70271	2022	Safe Water Drinking Act - PWSSP - Mgmt	5,688,558.12			1,186,231.00		4,502,327.12
70271	2023	Safe Water Drinking Act - PWSSP - Mgmt	5,480,930.91					5,480,930.91
70271	2024	Safe Water Drinking Act - PWSSP - Mgmt	5,475,570.78	-36,369.11		2,963.44	462,586.68	5,010,020.66
70272	2023	Water Pollution Control 106 Grants-MGMT	2,261,567.79					2,261,567.79
70272	2024	Water Pollution Control 106 Grants-MGMT	4,327,487.70	205,512.82			63,525.96	4,263,961.74
70272	2012	Water Pollution ControlGrants Management	15,358.00					15,358.00
70273	2021	Air Polution Control 105 Grant - MGMT					-116,960.00	116,960.00
70273	2023	Air Polution Control 105 Grant - MGMT	2,076,193.65					2,076,193.65
70273	2024	Air Polution Control 105 Grant - MGMT	692,090.06	3,067,458.64			-12,020.27	704,110.33
70274	2024	Oil Pollution Spills Removal	1,000,000.00					1,000,000.00
71062	2024	Multipurp Grants-States&Tribes	553,843.19	-24,871.58			1,704.48	552,138.71
71138	2024	USDA Good Neighbor Authority	200,000.00					200,000.00
71152	2024	Coal Combustion Residuals Grant	209,000.00					209,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71157	2024	Environmental Justice	500,000.00		7,376.23		7,376.23	492,623.77
71611	2024	IRA-Energy Performance-Homes Program	134,844,193.79		-16,522.91		4,941.47	134,839,252.32
71612	2024	IRA-High-Efficiency-Electric Appliance	138,333,844.31		1,247,763.05		1,272,621.01	137,061,223.30
71613	2023	IRA-Clean Air Act Grant	247,368.48					247,368.48
71613	2024	IRA-Clean Air Act Grant	30,300,000.00		42,075.00		42,075.00	30,257,925.00
71614	2024	IRA-DOE PlanGrants/OtherCapacityBldgFund	64,426,329.26		-170,318.29		24,024.74	64,402,304.52
71615	2023	IRA-EPA PlanGrants/OtherCapacityBldgFund	19,774,763.81					19,774,763.81
71615	2024	IRA-EPA PlanGrants/OtherCapacityBldgFund	514,400,118.33		459,184.43	54,402,737.90	459,610.61	459,537,769.82
71616	2024	IRA-EPA Green Bank&Energy Financing Init	100,000,000.00					100,000,000.00
71617	2024	IRA-DOE-Clean Energy DemonstrationPrjcts	150,000,000.00					150,000,000.00
71618	2024	IRA-Solar for All	156,120,000.00					156,120,000.00
71619	2024	IRA-Coastal Zone Management	374,868.13		465.61			374,868.13
71620	2024	IRA-Transmission Siting and Econom Devel	50,000,000.00					50,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71621	2024	IRA-Asst Latest Zero Buildng Energy Code	8,800,000.00					8,800,000.00
71916	2023	IIJA-DOE-Energy Programs	281,839.93			25,760.39		256,079.54
71916	2024	IIJA-DOE-Energy Programs	19,338,384.17	644,034.77		166,694.92	488,290.55	18,683,398.70
71917	2022	IIJA-Orphan Well Plugging	82,810,803.39					82,810,803.39
71917	2023	IIJA-Orphan Well Plugging	102,439,190.65					102,439,190.65
71917	2024	IIJA-Orphan Well Plugging	102,178,058.96	1,604,258.22		1,839,502.74	1,331,881.59	99,006,674.63
71918	2024	IIJA-Energy Efficiency and Conservation	3,350,836.76	294,005.44		1,611,119.00	281,732.00	1,457,985.76
71919	2024	IIJA-Assist Small/Disadvtdged Communities	103,189,000.00					103,189,000.00
71920	2024	IIJA-Electric Grid Resilience	269,250,000.00	267,896.49		5,863,107.87	448,361.13	262,938,531.00
71928	2023	IIJA-Chesapeake Bay	3,075,943.47	1,638,276.94		759,447.11	1,009,248.61	1,307,247.75
71928	2024	IIJA-Chesapeake Bay	4,820,296.49	522,270.09		3,546,391.19	520,978.42	752,926.88
71929	2023	IIJA-Brownfields	3,066,803.66					3,066,803.66
71929	2024	IIJA-Brownfields	3,483,316.60	-324,878.49			5,971.69	3,477,344.91

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71932	2024	IIJA-Water Quality Mgmt Planning Grants	962,782.98	5,742.51		31,751.23	6,039.81	924,991.94
71933	2024	IIJA-USDA Good Neighbor Authority	5,697,346.00	-742.59		679,988.20	133,693.31	4,883,664.49
71934	2024	IIJA-National Dam Safety Program	59,302.19	12,778.25			4,275.60	55,026.59
71935	2024	IIJA-NFWF America the Beautiful Challenge	7,500,000.00					7,500,000.00
71936	2024	IIJA-Coastal Zone Management	8,438,026.45	14,572.09			7,114.56	8,430,911.89
71938	2024	IIJA-Methane Emissions Reduction Grants	20,000,000.00					20,000,000.00
71939	2024	IIJA-Energy Efficiency Revolving Loan Fund	2,200,000.00	4,066.87		16,588.12	4,066.87	2,179,345.01
71940	2024	IIJA-Resilient & Efficient Codes Implement	2,905,936.33	-12,396.94			-0.12	2,905,936.45
71941	2024	IIJA-Energy Auditor Training Grant	2,000,000.00					2,000,000.00
71942	2024	IIJA-Solid Waste Infrastructure-Recycling	1,006,479.20	36,508.24			24,136.83	982,342.37
71943	2024	IIJA-Environmental Justice Programs	10,000,000.00					10,000,000.00
71944	2024	IIJA-DOE-Clean Energy Demonstration Prjcts	150,000,000.00					150,000,000.00
71945	2024	IIJA-Advanced Energy Manufacturing	50,000,000.00					50,000,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71946	2024	IIJA-Hydroelectricity Development Prgms						
		25,000,000.00						25,000,000.00
DEPT TOTAL								
		2,543,557,459.35		11,456,310.06		87,130,330.11	12,120,930.80	2,444,306,198.44
BA 67 - Health								
GENERAL GOVERNMENT								
70295	2024	Clinical Laboratory Improvement						
		0.13						0.13
70296	2024	Health Assessment						
		380,565.34		22,136.24		1,254.10	19,847.45	359,463.79
70297	2024	Primary Care Co-operative Agreement						
		316,453.71		19,989.98			11,768.51	304,685.20
70298	2024	TB - Administration and Operation						
		2,489,303.61		49,379.65			40,745.47	2,448,558.14
70300	2020	PHHSBG - Block Program Services						
		13,670.05						13,670.05
70300	2024	PHHSBG - Block Program Services						
		3,948,310.13		2,011,588.13		497,796.41	1,362,812.44	2,087,701.28
70301	2024	Health Statistics						
		23,473.04		4,008.71			4,008.71	19,464.33
70304	2023	Disease Control Immunization						
		82,205.24						82,205.24
70304	2024	Disease Control Immunization						
		6,365,795.78		2,063,524.82		72,194.74	2,152,825.22	4,140,775.82
70305	2024	Survey & Follow-up STD						
		2,029,911.28		223,570.13			172,748.20	1,857,163.08
70307	2023	Epidemiology & Lab Surveillance & Resp						
							-11,054.26	11,054.26

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70307	2024	Epidemiology & Lab Surveillance & Resp	10,332,773.38	143,532.59		26,731.85	82,761.65	10,223,279.88
70310	2024	Medicare Hlth Serv. Agency Certification	2,214,733.06	2,394,636.93				2,214,733.06
70313	2020	Cooperative Health Statistics		-1,806.00				
70313	2021	Cooperative Health Statistics		17.14				
70313	2022	Cooperative Health Statistics		-3,676.16				
70313	2023	Cooperative Health Statistics		143.47				
70313	2024	Cooperative Health Statistics	857,202.75	153,734.17		48,359.96	122,352.71	686,490.08
70314	2024	Lead - Administration and Operation	772,769.46	25,308.63			13,292.96	759,476.50
70315	2024	Medicaid Certification	2,303,625.21					2,303,625.21
70316	2024	AIDS Hlth Ed. - Admin and Oper	2,044,754.89	375,395.04		82,344.02	281,769.13	1,680,641.74
70317	2024	MCHSBG - Administration and Operation	7,495,723.87	573,342.81		120,863.86	538,165.81	6,836,694.20
70318	2024	PHHSBG - Administration and Operation	2,414,082.65	1,733,439.75			192,774.59	2,221,308.06
70319	2023	WIC Administration and Operation	29,643.90	7,150.00		1,043.90	7,150.00	21,450.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319	2024	WIC Administration and Operation	28,620,505.90	2,325,578.82		1,469,650.67	1,744,818.36	25,406,036.87
70323	2023	HIV Care - Administration and Operation	241,653.40	-212.59			-212.59	241,865.99
70323	2024	HIV Care - Administration and Operation	107,525.26	15,817.18		365.20	13,363.24	93,796.82
70329	2024	EMS for Children (F)	199,018.10	185.32				199,018.10
70331	2023	HIV / AIDS Surveillance					-110.72	110.72
70331	2024	HIV / AIDS Surveillance	241,631.17	33,546.55			-6,083.59	247,714.76
70339	2024	Preventive Health Special Projects (F)	1,979,710.25	293,485.88		0.88	181,887.88	1,797,821.49
70440	2024	Strengthening Public Health Infrastructu	459,000.00					459,000.00
70528	2023	Environmental Public Health Tracking	32,944.19					32,944.19
70528	2024	Environmental Public Health Tracking	1,415,431.10	247,288.34		56,566.66	210,647.26	1,148,217.18
70529	2022	Cancer Prevention & Control	35.66					35.66
70529	2023	Cancer Prevention & Control	195.48	195.48			195.48	
70529	2024	Cancer Prevention & Control	3,452,955.10	576,704.73		23,742.07	563,519.85	2,865,693.18

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70685	2024	Sexual Violence Prevention & Education	2,453,713.22	222,095.54			108,356.16	2,345,357.06
70952	2023	Behaviorial Risk Factor Surveillance Syste					-834.36	834.36
70952	2024	Behaviorial Risk Factor Surveillance Syste	373,696.46	208,887.07			66,305.82	307,390.64
70953	2024	Collaborative Chronic Disease Programs	2,905,615.57	394,910.53		24,904.44	81,426.28	2,799,284.85
71005	2024	Special Preparedness Initiatives	141,875.56					141,875.56
71036	2024	Live Healthy	2,655,304.17	657,658.74		351,710.49	533,307.29	1,770,286.39
71037	2023	Prescription Drug Monitoring					-577.77	577.77
71037	2024	Prescription Drug Monitoring	14,293,105.26	1,619,558.63		1,261,373.63	1,372,641.39	11,659,090.24
71085	2024	State Loan Repayment Program	991,947.00	771,474.83			263,421.83	728,525.17
GRANTS AND SUBSIDIES								
70293	2024	MCH Lead Poisoning Prevent.& Abatement	1,771,841.52	33,997.19			27,525.52	1,744,316.00
70294	2024	Tuberculosis Control Program	1,000,000.00					1,000,000.00
70306	2023	WIC-Women Infants and Children	217,876.29	112,203.22			112,203.22	105,673.07
70306	2024	WIC-Women Infants and Children	77,551,793.26	7,419,902.77		194,492.82	6,660,357.06	70,696,943.38

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320	2024	MCHSBG-Program Services	10,375,539.71	3,914,752.84		348,196.97	3,608,928.69	6,418,414.05
70324	2023	Family Health Special Projects	1,113.94				-300,000.00	301,113.94
70324	2024	Family Health Special Projects	2,421,646.89	275,684.22		616,144.82	385,872.18	1,419,629.89
70334	2024	Traumatic Brain Injury	444,481.01	88,818.09		21,357.18	88,275.90	334,847.93
70335	2024	Abstinence Education	3,254,582.86	223,993.80		29,621.64	230,880.69	2,994,080.53
70336	2024	Screening Newborns	714,738.09	193,056.92		311,012.21	193,056.92	210,668.96
70338	2023	Newborn Hearing Screening & Intervention	4,301.40			4,301.40		
70338	2024	Newborn Hearing Screening & Intervention	339,399.54	20,259.22		12,812.37	19,869.82	306,717.35
70776	2024	Teen Pregnancy Prevention	3,741,264.31	278,251.87			171,267.23	3,569,997.08
71015	2024	AIDS Health Education Program	709,702.49	232,905.36		296,008.22	266,218.93	147,475.34
71016	2024	AIDS Ryan White And HIV Care	35,713,411.91	87,910.91			87,910.91	35,625,501.00
71017	2024	Housing For Persons With Aids	2,271,540.82	721,061.56		1,241,562.90	899,272.67	130,705.25
DEPT TOTAL			245,214,094.37	30,765,389.05		7,114,413.41	22,575,680.14	215,524,000.82

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235	2021	Historic Preservation		4.46				
70235	2022	Historic Preservation		-4.46				
70235	2024	Historic Preservation	1,692,941.49	834,836.48		711.29	51,553.36	1,640,676.84
70507	2024	Surface Mining Review	83,289.76	9,578.62			5,355.91	77,933.85
70509	2022	Environmental Review		-63.51				
70509	2023	Environmental Review		63.51				
70509	2024	Environmental Review	196,813.62	74,488.66			9,084.09	187,729.53
70795	2024	National Endowment for the Humanities	44,600.00				-4,400.00	49,000.00
71028	2021	American Battlefield Protection Program	7,210.08			7,210.08		
71028	2022	American Battlefield Protection Program	10,694.87			10,694.87		
71028	2023	American Battlefield Protection Program	32,047.00			32,047.00		
71028	2024	American Battlefield Protection Program	6,000,000.00					6,000,000.00
DEPT TOTAL			8,067,596.82	918,903.76		50,663.24	61,593.36	7,955,340.22

BA 79 - Insurance

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70790 2018 Health Insurance Premium Review		94.41				
71077 2018 Insurance Market Reform		-94.41				

DEPT TOTAL

BA 12 - Labor & Industry

GENERAL GOVERNMENT

70023 2021 WIOA-Administration 2,000,000.00						2,000,000.00
70023 2022 WIOA-Administration 2,000,000.00						2,000,000.00
70023 2023 WIOA-Administration 3,093,699.11						3,093,699.11
70023 2024 WIOA-Administration 6,178,177.27		438,806.12			162,661.08	6,015,516.19
70024 2024 New Hires 702,549.81		20,816.77		9,773.37	-116,383.16	809,159.60
70027 2023 Community Service and Corps 475,439.70		400,000.00			400,000.00	75,439.70
70027 2024 Community Service and Corps 14,974,456.34		3,478,690.17		752,309.54	3,053,138.37	11,169,008.43
70029 2019 Disability Determination		24,018.81			-44,779.81	44,779.81
70029 2021 Disability Determination 24.00					-30.08	54.08
70029 2022 Disability Determination 75,739.89					-7,250.18	82,990.07

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029	2023	Disability Determination	4,942,325.88	135.00		12,180.00	-103,744.05	5,033,889.93
70029	2024	Disability Determination	30,184,112.62	7,959,282.76		6,297,795.37	4,888,631.92	18,997,685.33
71078	2024	Lead Certification and Accreditation	226,223.63	19,521.60			19,521.60	206,702.03
GRANTS AND SUBSIDIES								
70018	2023	Reed Act-Uemployment Insurance	111,668.25			111,668.25		
70018	2024	Reed Act-Uemployment Insurance	2,280,505.89			70,512.05	157,270.77	2,052,723.07
70019	2015	WIOA-Dislocated Workers		-360.00				
70019	2017	WIOA-Dislocated Workers		-132,087.50				
70019	2018	WIOA-Dislocated Workers		33,906.36				
70019	2021	WIOA-Dislocated Workers	3,500,000.00	-11,721.94				3,500,000.00
70019	2022	WIOA-Dislocated Workers	3,500,000.00					3,500,000.00
70019	2023	WIOA-Dislocated Workers	51,846,879.89	71,205.62			71,205.62	51,775,674.27
70019	2024	WIOA-Dislocated Workers	64,242,005.53	16,041,642.29		27,008,717.37	17,458,103.53	19,775,184.63
70019	2005	WIA-Dislocated Workers		-7,170.80				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70020	2021	WIA-Adult Employment and Training	3,500,000.00					3,500,000.00
70020	2022	WIA-Adult Employment and Training	3,500,000.00					3,500,000.00
70020	2023	WIA-Adult Employment and Training	17,047,892.10					17,047,892.10
70020	2024	WIA-Adult Employment and Training	19,647,321.66	12,948,034.69		3,819,338.72	13,266,121.16	2,561,861.78
70021	2021	WIA-Youth Employment and Training	3,500,000.00					3,500,000.00
70021	2022	WIA-Youth Employment and Training	3,500,000.00					3,500,000.00
70021	2023	WIA-Youth Employment and Training	33,630,947.82					33,630,947.82
70021	2024	WIA-Youth Employment and Training	50,669,109.25	13,163,296.68		35,962,263.13	14,070,665.99	636,180.13
70022	2019	WIOA-Statewide Activities		-3,744.15				
70022	2020	WIOA-Statewide Activities		-29,542.46				
70022	2021	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2022	WIOA-Statewide Activities	3,500,000.00					3,500,000.00
70022	2023	WIOA-Statewide Activities	11,946,051.37	-71,209.84			-71,209.84	12,017,261.21

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022	2024	WIOA-Statewide Activities	20,149,735.22	3,957,761.59		10,130,953.22	3,759,533.53	6,259,248.47
70026	2022	TANFBG-Youth Employment and Training	180,562.80	53,476.80			37,576.80	142,986.00
70026	2023	TANFBG-Youth Employment and Training	614,233.30	710,596.63			614,233.30	
70026	2024	TANFBG-Youth Employment and Training	7,668,421.00	4,597,487.59		2,746,065.73	4,909,557.25	12,798.02
70480	2024	Reed Act - Employment Services	2,341,643.99					2,341,643.99
DEPT TOTAL			375,229,726.32	63,662,842.79		86,921,576.75	62,524,823.80	225,783,325.77
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
70035	2019	Facilities Maintenance	59.13					59.13
70035	2020	Facilities Maintenance	302.52			166.55		135.97
70035	2021	Facilities Maintenance	2,312.96	22,459.47		2,312.96		
70035	2022	Facilities Maintenance	185,424.75	225,198.12		23,143.20	125,095.16	37,186.39
70035	2023	Facilities Maintenance	2,960,789.22	2,415,514.66		2,795,791.45	42,392.79	122,604.98
70035	2024	Facilities Maintenance	27,860,187.23	27,794,468.02		4,514,271.50	13,660,260.18	9,685,655.55
70481	2019	Federal Construction Grants	2,817,395.89					2,817,395.89

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481	2020	Federal Construction Grants	153,162.78				153,162.78	
70481	2021	Federal Construction Grants	4,670,034.42				2,354,855.80	2,315,178.62
70481	2023	Federal Construction Grants	1,096,355.00	553,368.00		582,192.00	514,163.00	
70481	2024	Federal Construction Grants	88,905,930.55			50,915,421.21	3,213,684.25	34,776,825.09
71169	2024	Suicide Mortality Review	600,000.00					600,000.00
INSTITUTIONAL								
70602	2024	Operations and Maintenance		-494,839.40				
70603	2024	Medical Reimbursements (F)		-237.42				
70746	2024	Enhanced Veterans Reimbursement		106,240.28				
DEPT TOTAL			129,251,954.45	30,622,171.73		58,833,298.87	20,063,613.96	50,355,041.62
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
70102	2023	Natural Gas Pipeline Safety	1,184,537.00					1,184,537.00
70102	2024	Natural Gas Pipeline Safety	344,987.00					344,987.00
70525	2024	Motor Carrier Safety(F)	1,110,619.06	370,979.82			370,979.82	739,639.24

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71622	2024	IRA-Transmission Siting Program	1,419,171.15				-129.26	1,419,300.41
DEPT TOTAL			4,059,314.21	370,979.82			370,850.56	3,688,463.65
BA 21 - Human Services								
GENERAL GOVERNMENT								
70119	2024	Child Welfare Services - Administration	21,000.00	978,000.00				21,000.00
70120	2024	Medical Assistance - Administration	7,531,190.86			9,062.50		7,522,128.36
70121	2019	TANFBG - New Directions	11,392.08					11,392.08
70121	2020	TANFBG - New Directions	106,375.60					106,375.60
70121	2023	TANFBG - New Directions	49,734,285.23	17,909.78		1,789,721.28	17,909.78	47,926,654.17
70121	2024	TANFBG - New Directions	78,380,256.61	20,871,694.18		17,271,849.39	21,206,194.73	39,902,212.49
70123	2024	Child Welfare - Title IV-E	1,566,333.79	950,559.76				1,566,333.79
70130	2022	SNAP-New Directions					-4,100.46	4,100.46
70130	2023	SNAP-New Directions	5,057,124.54	8,091.21		152,064.37		4,905,060.17
70130	2024	SNAP-New Directions	10,422,697.83	2,819,043.37		2,191,683.83	1,560,293.99	6,670,720.01
70132	2023	Medical Assistance-Information Systems	68,084.36					68,084.36

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70132	2024	Medical Assistance-Information Systems	41,723,193.12	481,049.48		615,876.99	451,729.65	40,655,586.48
70133	2024	SNAP-Administration	1,949,423.95	424,670.80				1,949,423.95
70136	2024	SNAP-Information Systems	5,750,000.00	3,935,211.26				5,750,000.00
70142	2021	Refugees/Persons Seeking Asylum - Adm	38,727.70					38,727.70
70142	2022	Refugees/Persons Seeking Asylum - Adm	1,345,315.34					1,345,315.34
70142	2023	Refugees/Persons Seeking Asylum - Adm	1,055,429.08					1,055,429.08
70142	2024	Refugees/Persons Seeking Asylum - Adm	4,567,480.43	126,346.23		7,863.16	113,130.53	4,446,486.74
70144	2024	Disabled Education - Administration	328,000.00	-361,550.61				328,000.00
70146	2016	Development Disabilities - Basic Support	344.45			344.45		
70146	2017	Development Disabilities - Basic Support					-151.52	151.52
70146	2018	Development Disabilities - Basic Support	63,285.77			62,638.49		647.28
70146	2019	Development Disabilities - Basic Support	14,650.29			14,650.29		
70146	2020	Development Disabilities - Basic Support	176.22			176.22		

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146 2021	Development Disabilities - Basic Support					-17,652.87	17,652.87
70146 2022	Development Disabilities - Basic Support 1,137,789.63						1,137,789.63
70146 2023	Development Disabilities - Basic Support 1,261,836.68		51,174.12			12,233.54	1,249,603.14
70146 2024	Development Disabilities - Basic Support 2,820,722.26		457,919.34		621,556.24	476,268.48	1,722,897.54
70147 2024	MHSBG - Administration 389,663.63		53,207.88			23,653.17	366,010.46
70148 2023	LIHEABG-Administration 42,282.24				11,769.37		30,512.87
70148 2024	LIHEABG-Administration 13,275,661.69		1,033,011.71		115,263.59	1,056,883.09	12,103,515.01
70150 2024	Medical Asst-County Assistance Offices 45,954,076.81						45,954,076.81
70151 2021	Title IV-D					-1,980.00	1,980.00
70151 2023	Title IV-D 357,688.11						357,688.11
70151 2024	Title IV-D 19,220,730.85		29,791,613.14		1,056,452.51	3,551,557.39	14,612,720.95
70163 2024	Child Support Enf - Information Systems 4,000,000.00		1,020,854.64				4,000,000.00
70164 2024	SNAP-County Assistance Offices 22,968,881.01		12,976,278.69				22,968,881.01

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166	2024	Child Welfare Title IV-E	10,066,721.88	215,501.68		5,936.16		10,060,785.72
70174	2022	CCDFBG - Administration	9,134,984.83					9,134,984.83
70174	2023	CCDFBG - Administration	9,382,346.96	-70,433.06				9,382,346.96
70174	2024	CCDFBG - Administration	11,526,920.79	2,972,550.27		923,347.37	2,085,676.16	8,517,897.26
70182	2022	Medical Assistance	50,662.50					50,662.50
70182	2024	Medical Assistance	2,623,192.18	985,765.68			519,468.03	2,103,724.15
70183	2022	SNAP-Statewide					-500.36	500.36
70183	2023	SNAP-Statewide	6,223.75			6,223.75	-4,530.53	4,530.53
70183	2024	SNAP-Statewide	28,422,574.13	19,797,766.90		42,091.45	15,019,664.21	13,360,818.47
70194	2024	TANFBG - Information Systems	11,921,315.42	99.62				11,921,315.42
70205	2024	Comm Based Family Res & Support-Admin	230,000.00					230,000.00
70206	2024	Medical Assistance - New Directions	5,400,000.00					5,400,000.00
70955	2024	MCHSBG - Administration	24,222.29	14,320.37			5,363.83	18,858.46

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70975	2024	Early Head Start Expansion Program	13,176,684.11	168,543.35			4,322.03	13,172,362.08
71056	2018	Children's Health Insurance Admin	322.30					322.30
71056	2024	Children's Health Insurance Admin	478,000.00					478,000.00
71074	2024	CHIP-Information Systems	10,057,320.98			23,294.36		10,034,026.62
71147	2024	Early Childhood Comprehensive Systems	69,420.34	63,190.98			36,085.18	33,335.16
71158	2024	CHIP-County Assistance Offices	2,081,747.06					2,081,747.06
71159	2024	CHIP-New Directions	333,000.00					333,000.00
77917	2023	ARRA-Health Information Technology	4,166,343.72					4,166,343.72
INSTITUTIONAL								
70127	2020	Medical Assistance - Mental Health	34,982.00			34,982.00		
70127	2023	Medical Assistance - Mental Health	146.34	-41.16				146.34
70127	2024	Medical Assistance - Mental Health	16,547,488.14	57,896,144.02		83,270.32	1,486,516.00	14,977,701.82
70145	2024	Medicare Services-State Hospitals	4,344,000.00					4,344,000.00
70154	2023	Homeless Mentally Ill		13,639.00				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154	2024	Homeless Mentally Ill	294,267.00	419,549.00				294,267.00
70160	2024	SSBG - Basic Institutional Program		927,120.52				
70167	2022	MHSBG - Community Mental Health Service	349.00					349.00
70167	2024	MHSBG - Community Mental Health Service	22,981,117.83	828,445.64		1,259,035.42	473,920.20	21,248,162.21
70172	2024	Food Nutrition Services	26,984.96	70,362.82				26,984.96
70409	2024	Medical Assistance-State Centers (F)	13,000,000.00	-13,832.19				13,000,000.00
70522	2024	Mental Health Data Infrastructure	94,873.04				11,364.80	83,508.24
70651	2024	Suicide Prevention	2,265,000.00					2,265,000.00
70976	2019	Syst of Care Expansion Implementation	19,970.00					19,970.00
70976	2020	Syst of Care Expansion Implementation	16,970.00					16,970.00
70976	2024	Syst of Care Expansion Implementation	4,595,308.40	1,852,489.89		1,501,537.80	401,639.54	2,692,131.06
71020	2024	Mental Health - Safe Schools	5,000,000.00					5,000,000.00
71022	2024	Youth Suicide Prevention	1,763,729.76	-55,133.43		239,403.27	-96,933.43	1,621,259.92

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71076 2024 Promoting Integration of Health Care	3,500,000.00						3,500,000.00
71088 2024 Adolesc&YoungAdultAtHighRiskForPsychosis	297,776.84		190,450.68			96,493.85	201,282.99
71160 2023 Transforming Crisis Mental Health System	58,130.38						58,130.38
71160 2024 Transforming Crisis Mental Health System	20,121,352.67		962,359.59		1,613,217.89	541,744.68	17,966,390.10
GRANTS AND SUBSIDIES							
70118 2024 Family Resource & Support - Family Ctrs	1,967,073.98		146,673.21			142,448.98	1,824,625.00
70124 2023 SSBG - Domestic Violence	1,229.75						1,229.75
70124 2024 SSBG - Domestic Violence	616,886.47		3,721,174.77		504,317.21	112,569.26	
70128 2019 Other Federal Supports - Cash Grants	45,335.67						45,335.67
70128 2024 Other Federal Supports - Cash Grants	7,575,975.33		210,758.09		189,591.15	54,357.47	7,332,026.71
70129 2024 Medical Assistance-ID/ICF (F)	38,704,932.21		13,952,810.76			10,853,099.23	27,851,832.98
70155 2023 Child Welfare Services	18,666,076.96		1,408,389.00			1,408,389.00	17,257,687.96
70155 2024 Child Welfare Services	30,284,335.98		6,866,627.56		25,764.79	2,296,982.19	27,961,589.00
70157 2022 Child Welfare - Title IV-E	87,120,054.83		-103,525.85			-54,335.12	87,174,389.95

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157	2023	Child Welfare - Title IV-E	93,399,775.26	5,811,300.68			6,418,471.93	86,981,303.33
70157	2024	Child Welfare - Title IV-E	264,871,402.98	106,009,868.45		5,168,121.89	148,764,676.76	110,938,604.33
70161	2019	Medical Assistance-Long-Term Living	7,010.04					7,010.04
70161	2021	Medical Assistance-Long-Term Living					-122.57	122.57
70161	2023	Medical Assistance-Long-Term Living					-282.27	282.27
70161	2024	Medical Assistance-Long-Term Living	2,308,519.73	5,412,544.62			-1,552,692.83	3,861,212.56
70165	2024	SSBG - Family Planning	66,800.00	66,800.00			66,800.00	
70168	2019	LIEABG-Low Income Families & Individuals	1,234.42					1,234.42
70168	2020	LIEABG-Low Income Families & Individuals	7,799.37					7,799.37
70168	2023	LIEABG-Low Income Families & Individuals	219.24	-218.94				219.24
70168	2024	LIEABG-Low Income Families & Individuals	115,309,842.54	16,318,714.53			18,408,796.89	96,901,045.65
70169	2024	Medical Assistance - Child Welfare	2,860,108.25	1,523,725.03			1,675,576.28	1,184,531.97
70170	2024	Education for Children with Disabilities	357,924.52	389,566.91			326,463.96	31,460.56

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171	2021	Child Welfare Training & Certification	346.86					346.86
70171	2022	Child Welfare Training & Certification	27,483.93					27,483.93
70171	2023	Child Welfare Training & Certification	4,757,399.06					4,757,399.06
70171	2024	Child Welfare Training & Certification	9,853,889.88	2,734,407.65		6,316,083.06	2,540,245.82	997,561.00
70175	2022	Med Assist-Community ID Services	13,563.70	-13,563.70				13,563.70
70175	2023	Med Assist-Community ID Services	23,082,535.87					23,082,535.87
70175	2024	Med Assist-Community ID Services	34,235,983.27	24,413,497.15		1,168,008.55	19,076,743.54	13,991,231.18
70176	2023	SSBG - Rape Crisis	39,292.79					39,292.79
70176	2024	SSBG - Rape Crisis		1,229,352.49		61,399.51	-61,399.51	
70177	2024	SSBG-Community ID Services	71,521.00					71,521.00
70184	2021	Medical Assistance-Early Intervention	7,855.23					7,855.23
70184	2023	Medical Assistance-Early Intervention	519.96	-519.96				519.96
70184	2024	Medical Assistance-Early Intervention	24,298,523.56	10,458,213.86			6,451,873.80	17,846,649.76

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70185	2023	Medical Assistance - Transportation	11,394,302.87				-199,007.14	11,593,310.01
70185	2024	Medical Assistance - Transportation	28,763,295.01	12,294,027.72			1,187,026.07	27,576,268.94
70186	2022	Medical Assistance-Capitation		-4,541,692.88			-4,541,692.88	4,541,692.88
70186	2024	Medical Assistance-Capitation	1,298,611,860.22	42,366,712.77		391,622.95	8,197,791.61	1,290,022,445.66
70187	2024	SSBG - Legal Services		701,227.50				
70189	2024	Family Violence Prevention Services	1,093,334.02	407,205.95			105,755.63	987,578.39
70191	2024	Family Preservation - Family Centers	2,691,000.00					2,691,000.00
70192	2024	Head Start Collaboration Project	281,244.88	61,509.05			11,364.43	269,880.45
70195	2023	TANFBG - Cash Grants	283,677.68			283,677.68		
70195	2024	TANFBG - Cash Grants	79,952,231.34	3,010,557.60		158,881.51	1,306,071.88	78,487,277.95
70197	2023	TANFBG - Child Welfare	5,826,061.35					5,826,061.35
70197	2024	TANFBG - Child Welfare	28,146,818.79	21,211,819.91			22,240,234.14	5,906,584.65
70199	2019	CCDFBG - Child Care	74,048.25					74,048.25

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70199	2023	CCDFBG - Child Care	8,344,262.13					8,344,262.13
70199	2024	CCDFBG - Child Care	86,069,630.80	33,628,917.91		79,446,577.87	4,528,908.26	2,094,144.67
70204	2024	Comm. Based Family Resource & Support	144,109.53	51,049.07			24,233.20	119,876.33
70527	2016	TANF - Alternatives to Abortion	696.51					696.51
70578	2024	Medical Assistance - Trauma Centers (F)	669.57	10,619,330.43				669.57
70600	2024	Medical Assistance Community ID Waiver	143,560,917.10	124,151,919.28			4,200,125.11	139,360,791.99
70649	2024	Medical Assistance-Academic Medical Cntr	1,420.16					1,420.16
70661	2024	Title IV-B Family Centers	1,405,416.38	29,840.38			29,840.38	1,375,576.00
70669	2024	Medical Astnc-Nurse Family Prtnrshp (F)	2,757,216.66	116,824.68			80,894.94	2,676,321.72
70707	2022	Child Abuse Prevention and Treatment Act	55,500.00					55,500.00
70707	2023	Child Abuse Prevention and Treatment Act	10,369,785.71					10,369,785.71
70707	2024	Child Abuse Prevention and Treatment Act	9,875,450.33	978,861.98		189,107.37	668,996.25	9,017,346.71
70711	2023	MA-Autism Intervention and Services	3,056.39					3,056.39

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PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711	2024	MA-Autism Intervention and Services	10,153,335.19	2,848,597.48			1,541,897.82	8,611,437.37
70718	2023	TITLE IV B Caseworker Visits	248,304.00					248,304.00
70718	2024	TITLE IV B Caseworker Visits	1,000,000.00	750,720.00			750,720.00	249,280.00
70719	2023	TANF-Child Care Assistance	307,192,299.53	4,730,434.18			4,730,434.18	302,461,865.35
70719	2024	TANF-Child Care Assistance	128,407,016.53	4,594.86		26,004,421.67	4,594.86	102,398,000.00
70720	2024	CCDFBG-Child Care Assistance	57,039,385.13	1,607,060.04		15,704,515.60	-44,943.47	41,379,813.00
70721	2024	SNAP-Child Care Assistance	949,534.18	2,268.07		57,266.11	2,268.07	890,000.00
70729	2024	MA-Obstetric and Neonatal Services	41,770.08	-38,639.74			-38,639.74	80,409.82
70730	2024	MA-Hospital Based Burn Centers	13.81	5,443,986.19				13.81
70748	2022	Med Assist -Critical Access Hospitals		-51,347.85			-51,347.85	51,347.85
70748	2024	Med Assist -Critical Access Hospitals	12,190,560.60	120,577.79				12,190,560.60
70791	2024	MCHSBG - Early Childhood Home Visiting	1,998,378.56	564,162.08			564,162.08	1,434,216.48
70798	2024	MA- Workers with Disabilities	53,866,693.89	53,866,693.89			53,866,693.89	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70958	2021	Refugees/Persons Seeking Asylum-Soc Serv	87,903.60					87,903.60
70958	2023	Refugees/Persons Seeking Asylum-Soc Serv	67,678.63	-144,340.46		133,991.74	-155,353.21	89,040.10
70958	2024	Refugees/Persons Seeking Asylum-Soc Serv	42,736,389.90	5,718,042.57		10,934,429.49	5,184,640.87	26,617,319.54
70960	2024	MA - Long-Term Care Managed Care	3,476,100.52					3,476,100.52
70977	2023	Childrens Justice Act	1,528,254.73					1,528,254.73
70977	2024	Childrens Justice Act	1,532,206.53	7,386.71		10,928.25	5,126.28	1,516,152.00
71030	2021	Medical Assistance-Fee for Service					-0.52	0.52
71030	2022	Medical Assistance-Fee for Service					-1,797.94	1,797.94
71030	2023	Medical Assistance-Fee for Service	4,894.87				-350,620.65	355,515.52
71030	2024	Medical Assistance-Fee for Service	190,529,546.18	158,456,561.36		8,158,539.85	7,818,418.93	174,552,587.40
71055	2023	Children's Health Insurance Program	17,367,812.90	456,735.03				17,367,812.90
71055	2024	Children's Health Insurance Program	50,392,298.18	357,528.35		542,056.24	260,507.28	49,589,734.66
71089	2022	Medical Assist - Community Healthchoices	108,423.34	-54,697.12			-54,697.12	163,120.46

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APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71089	2024	Medical Assist - Community Healthchoices	9,672,971.12	14,497,965.63		1,784,372.33	7,560,992.81	327,605.98
71161	2023	AutismSpectrum DisorderSurveillancePrgrm	368,856.72			60,650.54		308,206.18
71161	2024	AutismSpectrum DisorderSurveillancePrgrm	271,999.90	139,833.45		62,416.08	136,590.45	72,993.37
71171	2024	Summer EBT	34,558,168.18	117,241,831.82				34,558,168.18
DEPT TOTAL			3,941,336,804.88	975,044,607.14		187,010,053.91	385,525,115.40	3,368,801,635.57
BA 19 - State Department								
GENERAL GOVERNMENT								
70490	2024	Federal Election Reform	9,853,974.34	49,102.58			83,477.98	9,770,496.36
71163	2024	Occupational Licensing	1,000,000.00					1,000,000.00
DEPT TOTAL			10,853,974.34	49,102.58			83,477.98	10,770,496.36
BA 20 - State Police								
GENERAL GOVERNMENT								
70541	2021	Area Computer Crime		101.77				
70541	2022	Area Computer Crime	1,002,242.39					1,002,242.39
70541	2023	Area Computer Crime	7,679,069.35	20,212.00			10,106.00	7,668,963.35
70541	2024	Area Computer Crime	13,548,694.15	563,654.55		1,169,526.00	668,036.84	11,711,131.31

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71007	2024	Broadband Network Planning (F)	4,050,000.00					4,050,000.00
71164	2024	Motor Carrier Safety	901,038.18	1,276,210.58		11,125.12	247,396.56	642,516.50
71949	2024	IIJA-Motor Carrier Safety	2,803,531.38	3,318,471.73			215,359.27	2,588,172.11
DEPT TOTAL			29,984,575.45	5,178,650.63		1,180,651.12	1,140,898.67	27,663,025.66
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
70356	2024	Surface Transportation Assist-Operating	3,315,240.78	3,919,581.81			2,370,017.59	945,223.19
70357	2024	Surface Transportation Assist -Capital	44,298,841.62	125,370.66			111,854.28	44,186,987.34
70358	2024	Sur Transp Assist-Operations & Planning	695,754.88	124,635.16			40,681.04	655,073.84
70360	2024	TEA 21 - Access to Jobs	2,000,000.00					2,000,000.00
70361	2023	FTA-Capital Improvements		-16,369.00			-16,369.00	16,369.00
70361	2024	FTA-Capital Improvements	56,923,074.00	2,734,370.13		12,761,386.00	1,972,806.13	42,188,881.87
70362	2021	FTA Capital Improvement Grants				16,000.00	-16,000.00	
70362	2024	FTA Capital Improvement Grants	30,962,885.80	1,371,784.60			920,812.36	30,042,073.44
70362	2010	FTA Capital Improvment Grants					-1,000.00	1,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70752	2024	FTA-Hybrid MassTransit Vehicles	28,398,714.01	622,507.88			92,751.89	28,305,962.12
71027	2024	FTA-Safety Oversight	176,053.00	11,184.29			11,184.29	164,868.71
71112	2024	FRA-State of Good Repair	29,787,306.91	77,767.69			6,216.45	29,781,090.46
DEPT TOTAL			196,557,871.00	8,970,833.22		12,777,386.00	5,492,955.03	178,287,529.97
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
70654	2024	Court Improvement Project	448,203.18				156,475.97	291,727.21
71148	2024	Elder Justice Innovation	825,604.09				396,184.32	429,419.77
DEPT TOTAL			1,273,807.27				552,660.29	721,146.98
LEDGER TOTAL								
			11,966,800,412.12	1,554,357,397.95		652,838,325.19	919,612,940.97	10,394,349,145.96

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
80492	2023	Children's Justice Act	587,943.96		164,201.53			148,250.69	439,693.27
80492	2024	Children's Justice Act	499,478.38		71,516.97		412,627.74	86,174.64	676.00
80550	2019	PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550	2020	PA JCMS Assessment Evaluation	15,584.00						15,584.00
80569	2021	PA State Opioid Response (SOR)	10,898.96		10,579.15			10,579.15	319.81
80569	2022	PA State Opioid Response (SOR)	2,136,616.92		287,590.28			283,048.70	1,853,568.22
80569	2023	PA State Opioid Response (SOR)	11,924,217.63		315,538.62			290,193.86	11,634,023.77
80569	2024	PA State Opioid Response (SOR)	15,431,880.30						15,431,880.30
80592	2019	JNET NCHIP (F)	144,866.98						144,866.98
80888	2024	SUPTRSBG-Substance Use Prevention	177,879.00		193,666.45			120,079.12	57,799.88
80905	2023	OIT Public Safety NCHIP	721,674.15				31,600.00		690,074.15
80905	2024	OIT Public Safety NCHIP	2,113,878.60		372,345.21		1,154,541.15	456,128.48	503,208.97
80924	2023	Workforce Data Quality Initiative	1,593,321.48		88,534.81		750,217.38	787,803.99	55,300.11

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80924	2024	Workforce Data Quality Initiative	254,000.00	16,314.75		191,136.36	62,503.62	360.02
81913	2023	IIJA-State Cybersecurity	3,137,272.77					3,137,272.77
81913	2024	IIJA-State Cybersecurity	1,048,621.44	964,638.96			4,638.96	1,043,982.48
87452	2021	COVID-SubstanceAbusePrevention&Treatment	32,342.37					32,342.37
87452	2022	COVID-SubstanceAbusePrevention&Treatment	123,278.08	92,330.90			92,330.90	30,947.18
87458	2021	COVID-ChildAbusePrevention&TreatmentAct	77,991.76					77,991.76
87469	2022	COVID-ELC Confinement Grant	868,770.37					868,770.37
87647	2019	COVID-NEA Grants to the Arts-Admin	5,792.00					5,792.00
87647	2020	COVID-NEA Grants to the Arts-Admin	11,814.76					11,814.76
87655	2019	COVID-Justice Assistance Grants	1,431,704.67					1,431,704.67
GRANTS AND SUBSIDIES								
80927	2023	FTA Library Grants					-333.45	333.45
80927	2024	FTA Library Grants	175,000.00					175,000.00
87312	2021	COVID-SFR Pandemic Response PCCD	2,703,303.66			1,858,245.63	703,640.99	141,417.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87377	2021	COVID-SFR Local Law Enforcement Support	50,482,164.23			28,202,935.31	16,721,786.50	5,557,442.42
87378	2021	COVID-SFR Gun Violence Investig&Prosecut	12,980,737.17			7,126,170.45	3,201,277.94	2,653,288.78
87379	2021	COVID-SFR Violence Intervent&Prevention	38,820,020.75			26,765,312.54	11,963,141.74	91,566.47
DEPT TOTAL			147,535,935.39	2,577,257.63		66,492,786.56	34,931,245.83	46,111,903.00
BA 14 - Attorney General								
GENERAL GOVERNMENT								
80587	2024	Project Safe Neighborhoods (F)	91,904.23	18,247.38			6,842.79	85,061.44
80599	2024	ProjectSafeNeighborhoods-SW Philadelphia	215,338.72					215,338.72
82589	2024	COPS Anti-Heroin Task Force	727,112.72	65,288.23			46,312.34	680,800.38
82590	2024	COPS Anti-Methamphetamine Program	618,245.77					618,245.77
DEPT TOTAL			1,652,601.44	83,535.61			53,155.13	1,599,446.31
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80594	2023	Overdose Data to Action (F)	469,117.00					469,117.00
80910	2024	State Opioid Response	107,555.28	1,631.00			794.18	106,761.10
87429	2020	COVID-PrgmAgingTitleIII-SuprtvSrvs-ADMIN	1,031,000.00					1,031,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87430	2020	COVID-Programs for Aging-Title III-ADMIN	1,594,000.00					1,594,000.00
87431	2020	COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00					311,000.00
87453	2021	COVID-PublicHealthWorkforceExpansnAging	71,532.89					71,532.89
87461	2022	COVID-Elder Care	759,000.00					759,000.00
87601	2019	COVID-Programs for the Aging Title III	124,680.51					124,680.51
87601	2020	COVID-Programs for the Aging Title III	524,831.62					524,831.62
87603	2019	COVID-Medical Assistance-Attendant Care	84,221.74					84,221.74
87603	2020	COVID-Medical Assistance-Attendant Care	8,172.75					8,172.75
87650	2019	COVID-PFTA-Title III-Supportive Services	393,298.00	271,921.72			271,921.72	121,376.28
87650	2020	COVID-PFTA-Title III-Supportive Services	256,391.30	222,141.02		40,148.14	179,460.83	36,782.33
87650	2021	COVID-PFTA-Title III-Supportive Services	24,647.92	17,829.50			58.41	24,589.51
87650	2022	COVID-PFTA-Title III-Supportive Services	349,313.66	318,578.11		8,850.07	307,133.05	33,330.54
87651	2019	COVID-PFTA-Title VII-ElderRightsProtect	126,140.07				-1,400.00	127,540.07

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87652	2019	COVID-PFTA-Title III-Caregiver Support	190,883.48					190,883.48
87652	2020	COVID-PFTA-Title III-Caregiver Support	397,419.91	1,870.00			1,870.00	395,549.91
87652	2023	COVID-PFTA-Title III-Caregiver Support	263,511.67	37,760.58			37,760.58	225,751.09
DEPT TOTAL			7,086,717.80	871,731.93		48,998.21	797,598.77	6,240,120.82
BA 68 - Agriculture								
GENERAL GOVERNMENT								
87423	2020	COVID-Specialty Crops	398,514.17			120,969.04	121,665.69	155,879.44
87440	2021	COVID-Epidemiology&LabSurveillance&Rspns	446,766.35					446,766.35
87494	2022	COVID-Senior Farmers' Market Nutrition	157,520.24					157,520.24
87494	2023	COVID-Senior Farmers' Market Nutrition	53,188.84					53,188.84
87494	2024	COVID-Senior Farmers' Market Nutrition	858,265.08					858,265.08
87646	2019	COVID-Emergency Food Assistance	13,197.00					13,197.00
87646	2021	COVID-Emergency Food Assistance	4,068,249.00					4,068,249.00
GRANTS AND SUBSIDIES								
87462	2023	COVID-Local Food Purchase Assistance		2,946,297.17				

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87495	2023	COVID-Resilient Food Syst Infrast Prgrm	25,938,071.04	241,730.84		14,679,218.94	4,956,488.85	6,302,363.25
87495	2024	COVID-Resilient Food Syst Infrast Prgrm	94,816.82	58,678.87			12,192.68	82,624.14
87496	2023	COVID-WIC Farmers' Market Nutrition	11,072.97			40.76	10,435.21	597.00
DEPT TOTAL			32,039,661.51	3,246,706.88		14,800,228.74	5,100,782.43	12,138,650.34
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
87656	2019	COVID-CommunityDevelopmntBlockGrantAdmin	258.00					258.00
87656	2022	COVID-CommunityDevelopmntBlockGrantAdmin	989,707.51					989,707.51
87656	2023	COVID-CommunityDevelopmntBlockGrantAdmin	1,849,648.16					1,849,648.16
87656	2024	COVID-CommunityDevelopmntBlockGrantAdmin	83,887.69	28,296.24			12,642.02	71,245.67
GRANTS AND SUBSIDIES								
87307	2021	COVID-SFR Pandemic Response	71,317.96					71,317.96
87383	2024	COVID-SFR Whole Home Repairs Program	566,088.87	-1,000,000.00			10,757.80	555,331.07
87384	2022	COVID-SFR Historic Disadvantg Bus Assist	10,000.00					10,000.00
87441	2021	COVID-CARES Vaccine Outreach	538,444.05					538,444.05

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87450	2021	COVID-Tourism Non-Comp	6,477,726.40	3,425,971.24		3,033,203.87	3,194,522.52	250,000.01
87472	2022	COVID-Broadband Capital Projects	243,207,150.35	2,320,551.28		227,572,060.60	13,301,741.75	2,333,348.00
87472	2023	COVID-Broadband Capital Projects	1,103,425.53			1,103,425.53		
87472	2024	COVID-Broadband Capital Projects	412,108.03			357,615.88	54,492.15	
87486	2021	COVID-StateSmallBusinessCreditInitiative	105,156,743.56					105,156,743.56
87486	2022	COVID-StateSmallBusinessCreditInitiative	1,396,189.21					1,396,189.21
87486	2023	COVID-StateSmallBusinessCreditInitiative	5,731,853.66			4,213,518.79	421,782.20	1,096,552.67
87486	2024	COVID-StateSmallBusinessCreditInitiative	15,392.66				666.92	14,725.74
87657	2019	COVID-CommunityDevelopmntBlockGrantPrgrm	81,936,729.84					81,936,729.84
87659	2019	COVID-Emergency Solutions Grant Program	171.00					171.00
87675	2019	COVID-CommunityServicesBlockGrantProgram	442.00					442.00
DEPT TOTAL			449,547,284.48	4,774,818.76		236,279,824.67	16,996,605.36	196,270,854.45
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
80848	2024	Wetlands Program Development	250,000.00					250,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80860	2017	PA Recreation Trails	31,330.00			31,330.00		
80860	2021	PA Recreation Trails	1,227,716.00	227,500.00		1,191,626.00	36,090.00	
80860	2022	PA Recreation Trails	876,392.00	156,271.55		876,392.00		
80860	2023	PA Recreation Trails	8,019,625.73	115,614.35		217,363.00	-288.64	7,802,551.37
80860	2024	PA Recreation Trails	7,710,494.50	2,205.82		1,869,740.42	206,134.51	5,634,619.57
80861	2024	Coastal Zone Management Special Projects	150,000.00					150,000.00
80929	2024	Hydraulic and Hydrological Study	237,124.96	13,406.75		58,167.65	14,496.44	164,460.87
81918	2024	IJA-Spring Garden Dam Removal	750,000.00					750,000.00
81922	2023	Forest Fire Protection and Control					-8,769.71	8,769.71
81923	2023	Forest Management and Processing	22,889.31			22,889.31		
81924	2023	Forest Insect and Disease Control	117,247.96			39,047.96		78,200.00
82548	2024	Disaster Relief	8,000,000.00					8,000,000.00
87460	2022	COVID-PA Wilds Regional Challenge	10,500,000.00					10,500,000.00

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87354	2022	COVID-SFR Keystone Tree Account	2,842,481.00			2,546,888.00	295,593.00	
87360	2021	COVID-SFR StParks/Outdoor RecreationPrgm	22,573,795.75			9,257,949.87	11,081,615.20	2,234,230.68
87468	2022	COVID-Travel, Tourism, and Recreation	25,000.00				25,000.00	
DEPT TOTAL								
			63,334,097.21	514,998.47		16,111,394.21	11,649,870.80	35,572,832.20
BA 11 - Corrections								
GENERAL GOVERNMENT								
80579	2024	OVA STOP GrantTraining&TechnicalAssistnc	39,286.81	13,231.06			13,231.06	26,055.75
80595	2024	SORNA Notifications	328.21	276.40			-79.58	407.79
80902	2024	OVA PostConvictionVictimsRights&Services	24,934.47	43,414.42			22,235.26	2,699.21
80906	2024	SORNA Awareness Grant	29,576.57	4,625.39			1,734.52	27,842.05
INSTITUTIONAL								
80419	2024	RSAT-State Incarcerated Individuals	268,055.41	7,695.96			9,906.78	258,148.63
80572	2024	State Opioid Response	2,375,325.41	92,391.70			92,391.70	2,282,933.71
80878	2024	PREA Compliance	172,000.00					172,000.00
87457	2021	COVID-ELC Confinement Grant	1,049,957.00					1,049,957.00

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399	2022	Refugee School Impact Development (F)	12,827.00			2,895.19		9,931.81
80399	2023	Refugee School Impact Development (F)	841,534.97	120,246.40		105,791.36	120,246.40	615,497.21
80399	2024	Refugee School Impact Development (F)	12,604,197.10	571,130.28		123,414.30	1,037,083.49	11,443,699.31
87426	2021	COVID-Homeless Children & Youth	3,660,696.86	273,033.89		3,332,365.63	16,364.27	311,966.96
87666	2019	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	232.00					232.00
87666	2021	COVID-LSTA-LibraryDevelpmntEmrgncyRelief	708.00					708.00
87695	2020	COVID-Training & Outreach	107.73					107.73
GRANTS AND SUBSIDIES								
80027	2024	TANFBG - Teen Parenting Education	7,578,395.23	3,354,843.59		388,724.95	6,549,473.61	640,196.67
80923	2024	Local Food for Schools	4,808,000.00					4,808,000.00
87309	2021	COVID-SFR Pandemic Response				873.24	-873.24	
87427	2020	COVID-IDEA-Grants to States	3,053,507.31					3,053,507.31
87428	2020	COVID-IDEA-Preschool	384,581.90					384,581.90
87444	2021	COVID-Food & Nutrition P-EBT Admin	1,687.04					1,687.04

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87444	2022	COVID-Food & Nutrition P-EBT Admin	449,655.70					449,655.70
87444	2023	COVID-Food & Nutrition P-EBT Admin	1,268.16					1,268.16
87464	2022	COVID-PublicHealthCrisisWorkforceDvlopmt	822,727.36					822,727.36
87465	2022	COVID-Farm to School	1,282,403.92	57,183.62		1,158,490.42	123,873.50	40.00
87466	2022	COVID-Food Service Equipment	23,497.37					23,497.37
87492	2020	COVID-GovnrEmrgncyEducReliefNonPblcSchls	11,245,132.33				-89,634.00	11,334,766.33
87492	2021	COVID-GovnrEmrgncyEducReliefNonPblcSchls	43,437,699.27	14,610,138.21		44,057,302.26	-962,600.13	342,997.14
87493	2020	COVID-GovnrEmergencyEducationReliefOther	1,980,027.78					1,980,027.78
87667	2019	COVID-Food & Nutrition Emergency Relief	37,870,892.21					37,870,892.21
87667	2020	COVID-Food & Nutrition Emergency Relief	51,932,753.75					51,932,753.75
87667	2021	COVID-Food & Nutrition Emergency Relief	560.00					560.00
87667	2022	COVID-Food & Nutrition Emergency Relief	15,185.95					15,185.95
87667	2023	COVID-Food & Nutrition Emergency Relief	9,222.80					9,222.80

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87669 2019 COVID-ESSER-SEA Administration	59,789.42						59,789.42
87669 2021 COVID-ESSER-SEA Administration	313.31		313.31			313.31	
87669 2022 COVID-ESSER-SEA Administration	2,941,703.79		2,004,011.08			2,941,703.79	
87669 2023 COVID-ESSER-SEA Administration	59,927.12		427.12			427.12	59,500.00
87669 2024 COVID-ESSER-SEA Administration	29,090.91		228,258.61			27,847.13	1,243.78
87670 2019 COVID-ESSER-SEA	316.00						316.00
87670 2021 COVID-ESSER-SEA	23,914,182.10		-60,011.53		17,144,335.62	-308,353.90	7,078,200.38
87671 2019 COVID-ESSER-LEA	3,857,139.40						3,857,139.40
87671 2020 COVID-ESSER-LEA	3,846,015.86		-2,251,247.82				3,846,015.86
87671 2021 COVID-ESSER-LEA	89,390,755.54				56,264,179.54		33,126,576.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	1,553,654.69						1,553,654.69
87724 2019 COVID-RF HeadStartSupplementalAssistance					82,194.00	-82,194.00	

DEPT TOTAL

307,670,389.88

18,908,326.76

122,660,566.51

9,373,677.35

175,636,146.02

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82284	2021	Domestic Preparedness - First Responders		26,421.86		13,626.76	-13,626.76	
82284	2022	Domestic Preparedness - First Responders		209,006.73			-1,292,060.89	1,292,060.89
82284	2023	Domestic Preparedness - First Responders	73,163,125.81	22,548.88			-11,710.23	73,174,836.04
82284	2024	Domestic Preparedness - First Responders	68,432,228.50	7,740,967.44		17,068,901.10	7,904,561.17	43,458,766.23
82873	2024	Firefighters Assistance Program	365,217.84	52,763.20			-67.36	365,285.20
GRANTS AND SUBSIDIES								
82545	2024	SCDBG - Disaster Recovery	13,080,771.69	73,287.17		1,436,834.13	120,540.11	11,523,397.45
82887	2021	Disaster Relief (F)	65.74			65.74		
82887	2022	Disaster Relief (F)	61,260.84	-1,187.47			-1,187.47	62,448.31
82887	2023	Disaster Relief (F)	48,930,959.63	1,221,803.56		8,600,699.51	1,420,635.88	38,909,624.24
82887	2024	Disaster Relief (F)	38,585,593.04	22,466,646.01		15,528,189.34	21,506,292.40	1,551,111.30
82899	2021	Hazard Mitigation	182,691.72			103,107.25		79,584.47
82899	2022	Hazard Mitigation	59,645.02	-94,097.89		114,592.39	-112,998.57	58,051.20
82899	2023	Hazard Mitigation	76,543,390.99	447,430.35		12,176,693.20	496,582.15	63,870,115.64

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82899	2024	Hazard Mitigation	75,192,807.11	2,809,194.81		14,676,798.07	3,694,139.84	56,821,869.20
82934	2024	Shelter and Services Program	4,492,000.00					4,492,000.00
87374	2021	COVID-SFR EMS Recovery Grant Program					-26,660.43	26,660.43
87602	2019	COVID-PA Disaster Relief (F)	61,718.50	8,732,395.40			-504,433.73	566,152.23
87602	2020	COVID-PA Disaster Relief (F)	3,007,435.59	7,003,352.79			-194,325.66	3,201,761.25
87602	2021	COVID-PA Disaster Relief (F)	17,273,179.26	6,148,910.78		0.36	6,521,786.19	10,751,392.71
87602	2022	COVID-PA Disaster Relief (F)	96,652,587.79	11,637,433.11		3,819,017.63	10,527,977.02	82,305,593.14
87602	2023	COVID-PA Disaster Relief (F)	18,060,829.11	15,748,182.12		3,124,875.21	9,650,546.04	5,285,407.86
87602	2024	COVID-PA Disaster Relief (F)	326,423,469.04	55,602,064.70		10,890,191.29	33,391,168.64	282,142,109.11
87681	2019	COVID-EmergencyPerfrmncManagmntGrantCARES	622,522.95					622,522.95
87681	2020	COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00					3,053,000.00
DEPT TOTAL			864,244,500.17	139,847,123.55		87,553,591.98	93,077,158.34	683,613,749.85
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
80119	2024	Technical Assistance To Small Systems	1,676,800.14	-64,224.60			11,783.80	1,665,016.34

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80120	2022	Assistance to State Program	3,973,638.79					3,973,638.79
80120	2023	Assistance to State Program	3,182,342.14					3,182,342.14
80120	2024	Assistance to State Program	7,528,362.05	-129,856.12			160,025.58	7,368,336.47
80121	2022	Local Assistance & Source Wtr Protection	5,698,338.80			35.80		5,698,303.00
80121	2023	Local Assistance & Source Wtr Protection	7,539,252.22	428,596.22		71,578.39		7,467,673.83
80121	2024	Local Assistance & Source Wtr Protection	6,807,515.00	-249,027.68		131,486.68	410,833.52	6,265,194.80
80546	2024	Zika Vector Control Response	64,169.18	3,197.71			3,197.71	60,971.47
80918	2023	Build Resilient Infrastruct&Communities	26,305.30			7,025.30	6,404.44	12,875.56
80918	2024	Build Resilient Infrastruct&Communities	217,700.00			61,579.25	23,818.75	132,302.00
80995	2024	HazardousMaterialsEmergencyPreparedness	39,144.41				107.47	39,036.94
81911	2022	IIJA-Abandoned Mine Reclamation	5,838,422.43					5,838,422.43
81911	2023	IIJA-Abandoned Mine Reclamation	418,775,478.06	3,600,643.61		14,960,960.86	3,340,846.33	400,473,670.87
81911	2024	IIJA-Abandoned Mine Reclamation	420,049,810.71	2,640,355.86		50,386,861.14	6,012,074.08	363,650,875.49

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
81914	2023	IIJA-2% Drinking Water Set Asides Offset 5,132,063.50				1,652,313.34		3,479,750.16
81914	2024	IIJA-2% Drinking Water Set Asides Offset 5,173,694.22		115,395.08		541,084.61	491,653.86	4,140,955.75
81915	2024	IIJA-10% Drinking Water SetAsidesOffset 4,393,286.36		-160,101.04		95,107.21	32,410.42	4,265,768.73
81916	2024	IIJA-15% Drinking Water SetAsidesOffset 1,857,000.00						1,857,000.00
81920	2024	IIJA-DWSetContamintsSmallOrDisadvCommun 337,869.85		16,647.20		24,750.49	38,004.36	275,115.00
82122	2019	Abandoned Mine Reclamation 126,810.12		111,881.99		620.18	126,189.94	
82122	2022	Abandoned Mine Reclamation 58,920,837.00		370,302.77		835,179.95	370,302.77	57,715,354.28
82122	2023	Abandoned Mine Reclamation 88,467,376.10		3,076,094.28		21,300,684.30	2,087,887.78	65,078,804.02
82122	2024	Abandoned Mine Reclamation 92,604,530.94		2,106,303.11		21,212,059.41	1,714,218.38	69,678,253.15
82921	2024	Homeland Security Initiative 612,255.52		-350,152.86			2,808.78	609,446.74
82928	2024	AbondonedMineLandEconomicRevitalization 28,671,000.00						28,671,000.00
87459	2022	COVID-Particulate Matter 2.5 139,615.02		50,286.12		37,000.00	43,149.32	59,465.70
87459	2024	COVID-Particulate Matter 2.5 63,775.53		14,438.36				63,775.53
DEPT TOTAL								
		1,167,917,393.39		11,580,780.01		111,318,326.91	14,875,717.29	1,041,723,349.19

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
87425 2020 COVID-Disaster Relief						
3,940,000.00		345,059.57				3,940,000.00
87474 2023 COVID-EpidemiolgyLabSurveilncRespnsPPE						
7,890,620.80		87,832.56		725,776.82	160,757.05	7,004,086.93
DEPT TOTAL						
11,830,620.80		432,892.13		725,776.82	160,757.05	10,944,086.93
BA 67 - Health						
GENERAL GOVERNMENT						
80407 2024 Learning Management System (F)						
845.00						845.00
80475 2024 Refugee Health Program						
74,077.20		41,302.69		354.20	33,904.99	39,818.01
80558 2024 State Opioid Response Programs						
633,741.33		186.04				633,741.33
80837 2024 SUPTRSBG-DDAP Support Services						
6,184.33		5,474.84			5,474.84	709.49
80925 2024 Food Safety Rapid Response Team						
34,889.40		14.40			-271.19	35,160.59
82155 2019 Public Hlth Emgcy Preparedness& Respns						
		-140.98				
82155 2023 Public Hlth Emgcy Preparedness& Respns						
148,385.11		539,052.52		65,487.25	22,099.06	60,798.80
82155 2024 Public Hlth Emgcy Preparedness& Respns						
37,990,977.24		5,909,157.91		1,920,704.50	5,750,048.88	30,320,223.86
87422 2020 COVID-Health Equity						
4,591,596.79		652,250.20		2,166,764.63	759,689.24	1,665,142.92

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87422	2024	COVID-Health Equity	19,462.24	1,589.57			1,589.57	17,872.67
87435	2021	COVID-Strengthening STD Prvntn & Control	1,621,829.75	40,205.36		58,117.10	27,382.89	1,536,329.76
87435	2022	COVID-Strengthening STD Prvntn & Control	532,245.53	16,291.90		15,973.13	19,848.76	496,423.64
87435	2023	COVID-Strengthening STD Prvntn & Control	414,174.03					414,174.03
87435	2024	COVID-Strengthening STD Prvntn & Control	1,033,476.02	112,826.16		241.45	104,044.26	929,190.31
87446	2021	COVID-BehaviorIRiskFactrSurveillanceSystem	465.51					465.51
87446	2022	COVID-BehaviorIRiskFactrSurveillanceSystem	442.49					442.49
87446	2023	COVID-BehaviorIRiskFactrSurveillanceSystem	521.00					521.00
87456	2021	COVID-FEMA Public Assistance	7,555,555.00					7,555,555.00
87467	2022	COVID-Strengthening Public Health	27,306,466.61	1,706,304.74		4,960,355.58	1,526,361.40	20,819,749.63
87467	2023	COVID-Strengthening Public Health	528,154.40					528,154.40
87467	2024	COVID-Strengthening Public Health	41,049,716.73	375,766.52			375,102.37	40,674,614.36
87538	2018	ARRA-Health Information ExchangeCapacity	277,645.62					277,645.62

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,788,973.57		-147,480.74		48,978.35	6,279.52	6,733,715.70
87604 2020 COVID-PublicHealthEmergPrepare/Response	45,540,439.86		748,383.13		7,799,881.16	1,371,259.30	36,369,299.40
87604 2021 COVID-PublicHealthEmergPrepare/Response	282,841.44						282,841.44
87604 2022 COVID-PublicHealthEmergPrepare/Response	335,104.06		2,635.73				335,104.06
87604 2023 COVID-PublicHealthEmergPrepare/Response	762,495.98		1,686.46		11,858.71		750,637.27
87645 2019 COVID-Public Assistance	2,601,928.59					-11,118.75	2,613,047.34
87645 2020 COVID-Public Assistance	3,707,642.35						3,707,642.35
87645 2021 COVID-Public Assistance	98,156,181.66					-1,116,175.78	99,272,357.44
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	73,140,284.91		8,570,454.65		34,767,345.65	7,278,532.40	31,094,406.86
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	533,059,371.16		22,128,128.04		69,420,747.13	19,955,807.62	443,682,816.41
87664 2021 COVID-EpidemlgyLaboratrySurveillnceRespn	32,532,471.45		87,503.82		440,016.27	1,203,191.16	30,889,264.02

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87664	2022	COVID-EpidemlgyLaboratrySurveillnceRespn 4,764,992.42					-148.22	4,765,140.64
87664	2023	COVID-EpidemlgyLaboratrySurveillnceRespn 25,488,736.27		137,000.57		546,960.00		24,941,776.27
87664	2024	COVID-EpidemlgyLaboratrySurveillnceRespn 1,472,447.03		220,312.20			204,341.56	1,268,105.47
87676	2019	COVID-SexualViolencePreventionActivities 13,183.68						13,183.68
87689	2019	COVID-Medicare-HlthSrvAgncyCertificaton 10,304,000.00						10,304,000.00
87689	2020	COVID-Medicare-HlthSrvAgncyCertificaton 1,690,167.00						1,690,167.00
87689	2021	COVID-Medicare-HlthSrvAgncyCertificaton 492,622.00						492,622.00
87689	2022	COVID-Medicare-HlthSrvAgncyCertificaton 161,479.00						161,479.00
87689	2023	COVID-Medicare-HlthSrvAgncyCertificaton 51,613.00						51,613.00
87690	2019	COVID-Medicaid Certification 10,752,000.00						10,752,000.00
87690	2020	COVID-Medicaid Certification 809,332.15						809,332.15
87690	2021	COVID-Medicaid Certification 917,001.90						917,001.90
87690	2022	COVID-Medicaid Certification 114,325.93						114,325.93

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87690	2023	COVID-Medicaid Certification	37,735.68					37,735.68
87691	2019	COVID-Disease Control Immunization	312,884.81					312,884.81
87691	2020	COVID-Disease Control Immunization	77,509,018.63	4,164,796.65		23,954,514.16	4,892,259.49	48,662,244.98
87691	2021	COVID-Disease Control Immunization	473,275.71					473,275.71
87691	2022	COVID-Disease Control Immunization	1,548,499.56					1,548,499.56
87691	2023	COVID-Disease Control Immunization	307,267.99	-3,763.19			-3,763.19	311,031.18
87691	2024	COVID-Disease Control Immunization	781,419.85	99,371.18			94,314.44	687,105.41
87693	2020	COVID-Health Assessment	46,921.93					46,921.93
GRANTS AND SUBSIDIES								
87313	2021	COVID-SFR Pandemic Response	5,815,611.79			4,712,180.44	792,145.72	311,285.63
87455	2021	COVID-Traumatic Brain Injury	15,029.26					15,029.26
87653	2019	COVID-Screening Newborns	57,475.00					57,475.00
87653	2020	COVID-Screening Newborns	143,951.44					143,951.44
87653	2021	COVID-Screening Newborns	89,103.58					89,103.58

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80388	2024	Comprehensive Workforce Development	818,477.46				86,177.01	732,300.45
82909	2024	DUA Administration Payments	86,550.59					86,550.59
87311	2021	COVID-SFR Pandemic Response	776,661.66			695,939.99	80,721.67	
87454	2021	COVID-Public Health Workforce Expansion	121,081.00					121,081.00
87668	2019	COVID-WIOA-National Dislocated Worker	241,740.34					241,740.34
87668	2020	COVID-WIOA-National Dislocated Worker	251,784.94					251,784.94
87668	2021	COVID-WIOA-National Dislocated Worker	22,195.90					22,195.90
87668	2022	COVID-WIOA-National Dislocated Worker	24,682.51					24,682.51
DEPT TOTAL			4,713,911.80			695,939.99	175,711.80	3,842,260.01
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
80573	2024	PA State Opioid Response (SOR)	2,385,000.00					2,385,000.00
80930	2024	Suicide Mortality Review	506,156.25	117,154.21		59,982.19	29,766.79	416,407.27
87649	2020	COVID-Operations & Maintenance	3,191.01					3,191.01
87649	2021	COVID-Operations & Maintenance	3,431.60					3,431.60

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL								
87411	2020	COVID-COVID Testing	500,539.84					500,539.84
87411	2022	COVID-COVID Testing	3,801,498.50					3,801,498.50
87463	2022	COVID-Pandemic Response	57,734.00					57,734.00
87600	2019	COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34					40,764.34
87600	2020	COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18					533,901.18
87600	2021	COVID-Veterans'HomesEnhancdVetsReimbrsmt	11,179.28					11,179.28
87600	2022	COVID-Veterans'HomesEnhancdVetsReimbrsmt	4,145,917.83					4,145,917.83
87600	2023	COVID-Veterans'HomesEnhancdVetsReimbrsmt	289,952.74	98,504.75			61,190.63	228,762.11
87683	2019	COVID-Facilities Maintenance Cares Act	210,918.24					210,918.24
87683	2020	COVID-Facilities Maintenance Cares Act	29,686.27					29,686.27
87697	2019	COVID-DirectReliefProvidersVeteran'sHome	129.89					129.89
87697	2020	COVID-DirectReliefProvidersVeteran'sHome	873.42					873.42
87697	2021	COVID-DirectReliefProvidersVeteran'sHome	437.28					437.28

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87697	2022	COVID-DirectReliefProvidersVeteran'sHome	614.79					614.79
DEPT TOTAL			12,521,926.46	215,658.96		59,982.19	90,957.42	12,370,986.85
BA 21 - Human Services								
GENERAL GOVERNMENT								
80577	2024	Preschool Development Grant (F)	1,638,556.00	2,444,168.97			1,383,656.71	254,899.29
82912	2021	Disaster Case Management-FEMA	3,844,159.86					3,844,159.86
82912	2024	Disaster Case Management-FEMA	975,078.43	4,921.57		770,973.04	15,199.65	188,905.74
87414	2020	COVID-EarlyHeadStartExpnsnChildCarePrtp	367.87					367.87
87415	2020	COVID-SNAP P-EBT Administration	5,760.80					5,760.80
87415	2021	COVID-SNAP P-EBT Administration	740,087.14			526,866.98		213,220.16
87415	2022	COVID-SNAP P-EBT Administration	12,445,062.13					12,445,062.13
87415	2023	COVID-SNAP P-EBT Administration	8,674,681.65					8,674,681.65
87416	2020	COVID-SNAP-State Admin Expense Grants	5,469,961.41			843,048.11		4,626,913.30
87416	2022	COVID-SNAP-State Admin Expense Grants	790,716.00					790,716.00
87432	2020	COVID-DvlpomntlDisabilities-BasicSupport	48,530.00					48,530.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87432	2021	COVID-DvlopmtntlDisabilities-BasicSupport	6,799.98					6,799.98
87488	2021	COVID-LIHWAP Admin	1,292.04					1,292.04
87606	2020	COVID-LIHEABG-Administration	852.00					852.00
87607	2023	COVID-Children's Health Insurance Admin	2,239.79					2,239.79
87665	2020	COVID-CHIP-Information Systems	387.41					387.41
INSTITUTIONAL								
80343	2024	Bioterrorism Hospital Preparedness	82,800.00	10,800.00			3,600.00	79,200.00
87410	2020	COVID-Mental Health Services Block Grant	4,910,541.55	5,826,365.64		3,717.53	4,905,848.02	976.00
87410	2021	COVID-Mental Health Services Block Grant	103,062.33	102,134.57			102,089.33	973.00
87448	2021	COVID-MobileCrisis Intervention Services	31,999.97					31,999.97
87497	2023	COVID-SupplyChain Assistance for Schools	0.25					0.25
87608	2019	COVID-Medical Assistance-Mental Health	404,608.72					404,608.72
87608	2020	COVID-Medical Assistance-Mental Health	8,440.39					8,440.39
87608	2021	COVID-Medical Assistance-Mental Health	515,747.63					515,747.63

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87608	2022	COVID-Medical Assistance-Mental Health	520,396.50					520,396.50
87608	2023	COVID-Medical Assistance-Mental Health	3,226.48	249,080.38				3,226.48
87609	2022	COVID-Medical Assistance-StateCenters	3,274,000.00					3,274,000.00
87609	2023	COVID-Medical Assistance-StateCenters		465,688.12				
87677	2019	COVID-Crisis Counseling	485,781.93					485,781.93
87677	2020	COVID-Crisis Counseling	2,954,071.63					2,954,071.63
87698	2019	COVID-DirectReliefProviders/StateCenters	559.20					559.20
87698	2020	COVID-DirectReliefProviders/StateCenters	2,031.41					2,031.41
87698	2021	COVID-DirectReliefProviders/StateCenters	2,830,548.09					2,830,548.09
87699	2019	COVID-DirectReliefProvdrs/StateHospitals	193.91					193.91
87699	2020	COVID-DirectReliefProvdrs/StateHospitals	613.45					613.45
87699	2021	COVID-DirectReliefProvdrs/StateHospitals	625.74					625.74
GRANTS AND SUBSIDIES								
80920	2024	Disability Innovation-Community ID Svcs	899,865.33	133,310.56			130,559.57	769,305.76

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80935	2024	ElderJusticeAct-AdultProtectiveServices	50,000.00					50,000.00
87372	2021	COVID-SFR Healthcare WorkforceAssistance	12,692.83				-61,570.63	74,263.46
87375	2021	COVID-SFR Long-Term Living Programs	89,745.05			30,000.00	45,000.00	14,745.05
87381	2021	COVID-SFR Child Care Stabilization	2,025.00				-405.00	2,430.00
87408	2020	COVID-Chafee Foster Care Prgm & ETV (EA)	1,144,274.96					1,144,274.96
87409	2020	COVID-Promoting Safe & Stable Families	700.00					700.00
87417	2020	COVID-PandemicEmergencyAssistncFd	4,080,524.39					4,080,524.39
87418	2020	COVID-Child Abuse State Grants	1,508,007.79	1,436,209.66		294,076.11	1,213,168.37	763.31
87419	2020	COVID-Community-BasedChild busePreventin	2,024,782.39	2,024,268.39			2,024,268.39	514.00
87420	2020	COVID-IDEA-Infants & Toddlers	156,496.00					156,496.00
87420	2022	COVID-IDEA-Infants & Toddlers	246,841.66					246,841.66
87421	2020	COVID-MCH-Early Childhood Home Visiting	214.00					214.00
87442	2021	COVID-RiskScreeningToolAmongResidntlSttg	54,132.00					54,132.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87443	2021	COVID-HCBS Provider Testing Needs 2,000,000.00						2,000,000.00
87451	2021	COVID-Rape Crisis 1,529,023.21		778,537.56		869,174.65	659,502.56	346.00
87487	2021	COVID-Low-IncomeHsholdWaterAssistancPrgm 25,307.09						25,307.09
87487	2022	COVID-Low-IncomeHsholdWaterAssistancPrgm 12,137.75						12,137.75
87491	2020	COVID Rental & Utility Assistance 87,805.11					-43,173.27	130,978.38
87491	2021	COVID Rental & Utility Assistance 1,130.00						1,130.00
87491	2022	COVID Rental & Utility Assistance 8,280.08						8,280.08
87491	2023	COVID Rental & Utility Assistance 6,381.54						6,381.54
87491	2024	COVID Rental & Utility Assistance 155,607.43					7,960.60	147,646.83
87610	2019	COVID-LIHEABG-Low-Income Family/Individ 707.00						707.00
87610	2020	COVID-LIHEABG-Low-Income Family/Individ 666.00						666.00
87611	2019	COVID-Medical Assistance-Capitation 5,725,024.79						5,725,024.79
87611	2020	COVID-Medical Assistance-Capitation 5,478,901.49						5,478,901.49

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87611	2021	COVID-Medical Assistance-Capitation	114,898,987.59					114,898,987.59
87611	2022	COVID-Medical Assistance-Capitation	21,095,184.59					21,095,184.59
87611	2023	COVID-Medical Assistance-Capitation	140,076,401.88	-1,058,107.06			-1,058,107.06	141,134,508.94
87612	2019	COVID-Medical Assistance-FeeForService	19,812,171.99					19,812,171.99
87612	2020	COVID-Medical Assistance-FeeForService	203,270.24					203,270.24
87612	2021	COVID-Medical Assistance-FeeForService	272,820.21					272,820.21
87612	2022	COVID-Medical Assistance-FeeForService	819.40					819.40
87612	2023	COVID-Medical Assistance-FeeForService	25,264,505.60	209.63			209.63	25,264,295.97
87613	2020	COVID-MA-Workers with Disabilities	8,017,949.47					8,017,949.47
87613	2021	COVID-MA-Workers with Disabilities	6,090,137.67					6,090,137.67
87614	2019	COVID-MA-Physician Practice Plans	2,114,549.74					2,114,549.74
87614	2020	COVID-MA-Physician Practice Plans	114,051.01					114,051.01
87614	2021	COVID-MA-Physician Practice Plans	115,122.16					115,122.16

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87614	2022	COVID-MA-Physician Practice Plans	416.67					416.67
87615	2019	COVID-MA-Hospital-Based Burn Centers	68,886.91					68,886.91
87615	2020	COVID-MA-Hospital-Based Burn Centers	489.54					489.54
87615	2021	COVID-MA-Hospital-Based Burn Centers	651.73					651.73
87615	2022	COVID-MA-Hospital-Based Burn Centers	17,109.02					17,109.02
87616	2019	COVID-MA-Critical Access Hospitals	222,602.98					222,602.98
87616	2020	COVID-MA-Critical Access Hospitals	61,829.09					61,829.09
87616	2021	COVID-MA-Critical Access Hospitals	72,342.44					72,342.44
87616	2022	COVID-MA-Critical Access Hospitals	82,584.88	-1,645.76			-1,645.76	84,230.64
87617	2019	COVID-MA-Obstetric & Neonatal Services	169,636.14					169,636.14
87617	2020	COVID-MA-Obstetric & Neonatal Services	137,024.95					137,024.95
87617	2021	COVID-MA-Obstetric & Neonatal Services	51,541.96					51,541.96
87617	2022	COVID-MA-Obstetric & Neonatal Services	19,742.53					19,742.53

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87618	2019	COVID-Medical Assistance-Trauma Center	150,405.77					150,405.77
87618	2020	COVID-Medical Assistance-Trauma Center	255.23					255.23
87618	2021	COVID-Medical Assistance-Trauma Center	866.44					866.44
87618	2022	COVID-Medical Assistance-Trauma Center	333.33					333.33
87619	2019	COVID-MA-Academic Medical Centers	384,346.60					384,346.60
87619	2020	COVID-MA-Academic Medical Centers	698.75					698.75
87619	2021	COVID-MA-Academic Medical Centers	225.69					225.69
87619	2022	COVID-MA-Academic Medical Centers	62.50					62.50
87620	2019	COVID-Medical Assistance-Transportation	1,138,440.96					1,138,440.96
87620	2020	COVID-Medical Assistance-Transportation	272,897.28					272,897.28
87620	2021	COVID-Medical Assistance-Transportation	298,732.17					298,732.17
87620	2022	COVID-Medical Assistance-Transportation	332,194.30					332,194.30
87620	2023	COVID-Medical Assistance-Transportation	87,754.81					87,754.81

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87621	2021	COVID-Children's Health Insurance Prgm	862,655.09					862,655.09
87621	2022	COVID-Children's Health Insurance Prgm	476,234.99	6,882.85			6,882.85	469,352.14
87622	2019	COVID-Medical Assistance-Long-TermLiving	38,948,425.26					38,948,425.26
87622	2020	COVID-Medical Assistance-Long-TermLiving	3,492.27					3,492.27
87622	2021	COVID-Medical Assistance-Long-TermLiving	38,965,487.14					38,965,487.14
87622	2022	COVID-Medical Assistance-Long-TermLiving	499,866.85					499,866.85
87622	2023	COVID-Medical Assistance-Long-TermLiving	15,577,737.11	8,855.71			8,855.71	15,568,881.40
87623	2019	COVID-MA-Community HealthChoices	2,951,158.46					2,951,158.46
87623	2020	COVID-MA-Community HealthChoices	281,781.03					281,781.03
87623	2021	COVID-MA-Community HealthChoices	6,182,894.93					6,182,894.93
87623	2022	COVID-MA-Community HealthChoices	5,959,210.08					5,959,210.08
87623	2023	COVID-MA-Community HealthChoices	50,994,511.13	-67,580.88			-67,580.88	51,062,092.01
87624	2019	COVID-MA-Home&Community-Based Services	5,810,655.68					5,810,655.68

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87625	2020	COVID-MA-Long-Term Care Managed Care	34,174.60					34,174.60
87625	2021	COVID-MA-Long-Term Care Managed Care	350,595.64					350,595.64
87625	2022	COVID-MA-Long-Term Care Managed Care	87,903.89					87,903.89
87625	2023	COVID-MA-Long-Term Care Managed Care	188,486.19					188,486.19
87626	2019	COVID-MA-Services to Persons w/Disab	3,516,018.33					3,516,018.33
87627	2019	COVID-Medical Assistance-Attendant Care	637,133.29					637,133.29
87628	2019	COVID-MA-Community ID Services	52,015.97					52,015.97
87628	2020	COVID-MA-Community ID Services	426,921.41					426,921.41
87628	2021	COVID-MA-Community ID Services	351,799.58					351,799.58
87628	2022	COVID-MA-Community ID Services	221.46					221.46
87628	2023	COVID-MA-Community ID Services	356,931.56					356,931.56
87629	2019	COVID-Medical Assistance-ID/ICF	512,781.33					512,781.33
87629	2020	COVID-Medical Assistance-ID/ICF	153,843.54					153,843.54

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87629	2022	COVID-Medical Assistance-ID/ICF	68,698.11					68,698.11
87629	2023	COVID-Medical Assistance-ID/ICF	103,782.43					103,782.43
87630	2020	COVID-MA-Community ID Waiver Program	2,162,732.11					2,162,732.11
87630	2021	COVID-MA-Community ID Waiver Program	619,048.52					619,048.52
87630	2022	COVID-MA-Community ID Waiver Program	12,395.34					12,395.34
87630	2023	COVID-MA-Community ID Waiver Program	4,370,166.57	68,435.68			68,435.68	4,301,730.89
87631	2019	COVID-MA-Autism Intervention Services	46,296.32					46,296.32
87631	2020	COVID-MA-Autism Intervention Services	52,203.63					52,203.63
87631	2021	COVID-MA-Autism Intervention Services	19,038.01					19,038.01
87631	2022	COVID-MA-Autism Intervention Services	224,796.41					224,796.41
87631	2023	COVID-MA-Autism Intervention Services	48.29					48.29
87632	2019	COVID-Child Welfare Services	389.00					389.00
87633	2019	COVID-CCDFBG-Child Care Services	1,400,376.00					1,400,376.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87633	2020	COVID-CCDFBG-Child Care Services	919.50	-194.50				919.50
87633	2021	COVID-CCDFBG-Child Care Services	52,332.00					52,332.00
87633	2022	COVID-CCDFBG-Child Care Services	150,000.00					150,000.00
87636	2019	COVID-MA-Nurse Family Partnership	20,506.00					20,506.00
87636	2020	COVID-MA-Nurse Family Partnership	33.42					33.42
87636	2021	COVID-MA-Nurse Family Partnership	9,914.98					9,914.98
87636	2022	COVID-MA-Nurse Family Partnership	16,391.31					16,391.31
87636	2023	COVID-MA-Nurse Family Partnership	3,410.36					3,410.36
87637	2019	COVID-MA-Early Intervention	131,211.62					131,211.62
87637	2021	COVID-MA-Early Intervention	2,356.68					2,356.68
87637	2022	COVID-MA-Early Intervention	1,252.59					1,252.59
87637	2023	COVID-MA-Early Intervention	96,600.69					96,600.69
87638	2019	COVID-FamilyViolence PreventionServices	772.69					772.69

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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87638	2020	COVID-FamilyViolence PreventionServices 513,693.61		173,722.33		136,510.32	376,454.29	729.00
87638	2021	COVID-FamilyViolence PreventionServices 3,484,265.06		1,189,570.15		368,394.32	3,115,713.68	157.06
87654	2019	COVID-Child Welfare-Title IV-E 6,457,061.18		4,387.02			56,910.06	6,400,151.12
87654	2020	COVID-Child Welfare-Title IV-E 6,131.42						6,131.42
87654	2021	COVID-Child Welfare-Title IV-E 502.82						502.82
87654	2022	COVID-Child Welfare-Title IV-E 146.33						146.33
87654	2023	COVID-Child Welfare-Title IV-E 244.86						244.86
87672	2019	COVID-PA Disaster Relief (F) 21,551,254.27					-6,862,409.06	28,413,663.33
87688	2019	COVID-RefugeesPersonsSeekingAsylumScISvc 421,000.00						421,000.00
87711	2019	COVID-RF Long Term Living 211,336.63		-17,816.10				211,336.63
87714	2019	COVID-RF ID Community Waiver Program 54,562.54						54,562.54
87715	2019	COVID-RF Child Care Services 300.00						300.00
87717	2019	COVID-RF Domestic Violence Programs 550.66		-550.66				550.66
DEPT TOTAL								
		634,172,757.57		13,781,653.83		3,842,761.06	6,029,423.44	624,300,573.07

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department								
GENERAL GOVERNMENT								
87641	2019	COVID-Election Security	2,366,054.42					2,366,054.42
DEPT TOTAL			2,366,054.42					2,366,054.42
BA 20 - State Police								
GENERAL GOVERNMENT								
80463	2023	Law Enforcements Projects	1,736,093.70	1,731.15			1,731.15	1,734,362.55
80463	2024	Law Enforcements Projects	1,737,678.65	1,112,822.20		127,450.00	883,122.87	727,105.78
80574	2024	PA State Opioid Response (SOR)	1,481,346.14	167,657.56			118,693.37	1,362,652.77
81917	2024	IIJA-Cybersecurity	555,081.00	4,919.00			14,638.63	540,442.37
82235	2024	Law Enforcement Preparedness	287,837.32				87,117.79	200,719.53
82340	2023	Homeland Security Grants	3,524,541.32					3,524,541.32
82340	2024	Homeland Security Grants	2,464,017.15	237,429.83		6,649.80	468,305.27	1,989,062.08
82825	2023	Office of Homeland Security	1,396,282.39					1,396,282.39
82825	2024	Office of Homeland Security	1,627,029.82	53,589.29		16,883.17	46,632.12	1,563,514.53
87403	2020	COVID-Emergency Supplemental Funding	822,876.00					822,876.00

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APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			15,632,783.49	1,578,149.03		150,982.97	1,620,241.20	13,861,559.32
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
87412	2020	COVID-FTA-Enhanced Mobility	1,508,662.00	548,579.00			431,772.00	1,076,890.00
87498	2023	COVID-FTA-Transit	16.00					16.00
87684	2019	COVID-FTA-Non-Urbanized Formula	219,571.00					219,571.00
87684	2020	COVID-FTA-Non-Urbanized Formula	177,611.00					177,611.00
87684	2023	COVID-FTA-Non-Urbanized Formula	29,634.00					29,634.00
87685	2020	COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00					92,929,000.00
DEPT TOTAL			94,864,494.00	548,579.00			431,772.00	94,432,722.00
BA 45 - Legislative Misc & Commissions								
GENERAL GOVERNMENT								
80362	2017	JAG-Consolidated Project Grants	1,280,000.00					1,280,000.00
DEPT TOTAL			1,280,000.00					1,280,000.00
BA 51 - Supreme Court								
GENERAL GOVERNMENT								
80400	2023	STOP Violence Against Women	78,634.38				77,788.38	846.00

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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80400 2024 STOP Violence Against Women	215,640.03				115,506.40	100,133.63
DEPT TOTAL	294,274.41				193,294.78	100,979.63
BA 94 - PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
87483 2021 COVID-Homeowner Assistance	315,325,834.50					315,325,834.50
87740 2019 COVID-RF Mortgage & Rental Assistance	460.00					460.00
DEPT TOTAL	315,326,294.50					315,326,294.50
LEDGER TOTAL						
5,229,680,601.08		248,534,228.20		812,828,025.27	242,857,340.92	4,173,995,234.89
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
17,196,481,013.20		1,802,891,626.15		1,465,666,350.46	1,162,470,281.89	14,568,344,380.85

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
49148 2025 Justice Assistance Grant						
18,977,711.57		-2,540,965.65				16,436,745.92
DEPT TOTAL						
18,977,711.57		-2,540,965.65				16,436,745.92
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
49218 2025 SHARE Loan Program						
243,194.49		4,343.36				247,537.85
DEPT TOTAL						
243,194.49		4,343.36				247,537.85
BA 16 - Education						
GRANTS AND SUBSIDIES						
49017 2025 Medical Assistance Reimbursement - LEA's						
280,323,299.99		101,637,220.69		277,217,530.65	102,578,231.05	2,164,758.98
49115 2025 Homeless Adult Assistance Program						
2.21						2.21
DEPT TOTAL						
280,323,302.20		101,637,220.69		277,217,530.65	102,578,231.05	2,164,761.19
BA 31 - PA Emergency Management Agency						
GRANTS AND SUBSIDIES						
49044 2025 Disaster Relief to State & Pol Subdivisn						
374.74						374.74
DEPT TOTAL						
374.74						374.74
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
49046 2025 Flood Control Payments						
5,257.90		706,015.21			31,753.26	679,519.85

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	5,257.90	706,015.21			31,753.26	679,519.85
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
49043 2025 National Historic Preservation Act	17,686.21	85,274.37		190,637.78	102,960.58	-190,637.78
DEPT TOTAL	17,686.21	85,274.37		190,637.78	102,960.58	-190,637.78
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
49078 2025 RR Rehabilitation & Improvement Assist	32,180.39					32,180.39
DEPT TOTAL	32,180.39					32,180.39
LEDGER TOTAL						
299,599,707.50		99,891,887.98		277,408,168.43	102,712,944.89	19,370,482.16